PROGRESS 2014-2 TRUST

Monday, 20 July 2020

Transaction Name:		Progress 2014-2 Trust			
		Perpetual Trustee Company L	and the state		
Trustee:		Perpetual Trustee Company L P.T. Limited	imited		
Security Trustee:					
Originator:		AMP Bank Limited			
Servicer & Custodian:		AMP Bank Limited			
Issue Date:		Friday, 28th November 2014			
Maturity Date:		Friday, 20th July 2046			
Payment Date:		The 20th day of each month			
Business Day for Payments:		Sydney & Melbourne			
Determination Date & Ex-Interest Date:		Three Business Days before e	ach Payment Date.		
		-			
		<u>Base</u>	Margin	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			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	
Class A Notes	A\$	920,000,000.00	203,068,824.41	203,068,824.41	
Class AB Notes	A\$	48,000,000.00	21,562,491.60	21,562,491.60	
Class B Notes	A\$	21,000,000.00	9,433,590.11	9,433,590.11	
Class C Notes	A\$	6,000,000.00	3,246,092.90	3,246,092.90	
Class D Notes	A\$	5,000,000.00	4,904,371.82	4,904,371.82	
	-7	.,,	,	,	

TOTAL		1,000,000,000.00	242,215,370.84	242,215,370.84	100.00%	100.00%	
Current Payment Date:	۸ Pre Payment	1onday, 20 July 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	0.2233	0.8900%	20-Jul-20	920,000	0.15	2.58	0.2207
Class AB Notes	0.4545	1.6400%	20-Jul-20	48,000	0.57	5.25	0.4492
Class B Notes	0.4545	2.4900%	20-Jul-20	21,000	0.87	5.25	0.4492
Class C Notes	0.5454	3.5900%	20-Jul-20	6,000	1.50	4.37	0.5410
Class D Notes	0.9880	5.0900%	20-Jul-20	5,000	3.86	7.14	0.9809

Current Percentages

> 83.84% 8.90% 3.89% 1.34% 2.02%

Rating Fitch/Moodys

AAA / Aaa AAA /n.r AA+/n.r. A n.r/n.r

Percentages at Issue

92.00% 4.80% 2.10% 0.60% 0.50%

OTAL		1,000,000 6.95	24.
OLLATERAL INFORMATION	At Issue	<u>Jun - 20</u>	
otal pool size:	\$991,491,258	\$240,156,540.17	
otal Number Of Loans (UnConsolidated):	4830	1595	
otal number of loans (consolidating split loans):	3379	1163	
verage loan Size:	\$293,427	\$206,497.46	
aximum loan size:	\$1,000,000	\$980,000.00	
tal property value:	\$1,748,561,131	\$599,351,782.00	
umber of Properties:	3627	1237	
verage property value:	\$482,096	\$484,520.44	
erage current LVR:	58.16%	41.13%	
rerage Term to Maturity (months):	305	236.82	
aximum Remaining Term to Maturity (months):	356	288.10	
eighted Average Seasoning (months):	38	105.55	
eighted Average Current LVR:	65.36%	56.65%	
eighted Average Term to Maturity (months):	313	248.59	
of pool with loans > \$500,000:	26.53%	20.36%	
of pool (amount) LoDoc Loans:	0.00%	0.00%	
iximum Current LVR:	95.00%	130.67%	
ixed Rate Loans(Value):	25.40%	5.74%	
nterst Only loans (Value):	41.74%	12.87%	
ighted Average Mortgage Interest:	5.21%	3.64%	
restment Loans:	29.94%	31.87%	
utstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 20</u>	
50	0.00%	-0.14%	
i0 and ≤ \$100,000	2.35%	4.86%	
100,000 and ≤ \$150,000	4.38%	7.22%	
150,000 and ≤ \$200,000	7.22%	11.95%	
200,000 and ≤ \$250,000	10.79%	11.00%	
250,000 and ≤ \$300,000	12.45%	11.57%	
300,000 and ≤ \$350,000	11.17%	10.34%	
350,000 and ≤ \$400,000	10.09%	10.08%	
400,000 and ≤ \$450,000	8.31%	6.19%	
450,000 and ≤ \$500,000	6.72%	6.55%	
500,000 and ≤ \$550,000	4.38%	4.34%	
550,000 and ≤ \$600,000	5.01%	5.49%	
600,000 and ≤ \$650,000	3.73%	2.86%	
650,000 and ≤ \$700,000	2.65%	1.69%	
700,000 and ≤ \$750,000	2.99%	1.80%	
750,000 and ≤ \$800,000	1.33%	1.30%	
800,000 and ≤ \$850,000	2.57%	1.36%	
850,000 and ≤ \$900,000	0.88%	0.74%	
900,000 and ≤ \$950,000	1.50%	0.38%	
5950,000 and ≤ \$1,000,000	1.47%	0.41%	
tal	100.00%	100.00%	

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u>	<u>Jun - 20</u>
	0.00%	-0.14%
> 0% and ≤ 25%	2.94%	7.10%
> 25% and ≤ 30%	1.92%	3.32%
> 30% and ≤ 35%	2.55%	4.31%
> 35% and ≤ 40%	3.14%	5.51%
> 40% and ≤ 45%	3.89%	5.36%
> 45% and ≤ 50%	4.95%	7.40%
> 50% and ≤ 55% > 55% and ≤ 60%	6.02% 7.97%	8.27% 10.85%
> 60% and ≤ 65%	7.34%	12.22%
> 65% and ≤ 70%	7.90%	12.63%
> 70% and ≤ 75%	13.54%	7.26%
> 75% and ≤ 80%	24.85%	5.99%
> 80% and ≤ 85%	2.71%	4.98%
> 85% and ≤ 90%	7.70%	4.26%
> 90% and ≤ 95%	2.56%	0.51%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.16%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 20</u>
Genworth	21.61%	23.45%
QBE	78.39%	75.89%
Uninsured	0.00%	0.67%
Total	100.00%	100.00%
	A a <i>i</i> a	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 20</u>
> 3 mths and \leq 6 mths > 6 mths and \leq 9 mths	2.36% 1.40%	0.00% 0.00%
> 9 mths and \leq 9 mths	1.40%	0.00%
> 12 mths and \leq 15 mths	1.14%	0.00%
> 15 mths and \leq 18 mths	5.01%	0.00%
> 18 mths and \leq 21 mths	12.80%	0.00%
> 21 mths and \leq 24 mths	13.95%	0.00%
> 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%
$> 60 \text{ mths and} \leq 72 \text{ mths}$	2.03%	0.00%
> 72 mths and \leq 84 mths	3.23%	7.81%
> 84 mths and \leq 96 mths	1.41%	40.37%
> 96 mths and \leq 108 mths > 108 mths and \leq 120 mths	0.96%	18.76%
> 120 mths	2.82% 2.87%	15.66% 17.41%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 20</u>
ACT - Metro	2.26%	1.11%
ACT - Metro Total ACT	2.26% 2.26%	1.11% 1.11%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.11% 1.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.11% 1.11% 0.00% 26.74%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.11% 1.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.11% 1.11% 0.00% 26.74% 9.94%
ACT - Metro 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% 0.34%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Non 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%	1.11% 1.11% 0.00% 26.74% 36.67% 36.67% 0.63% 0.19%
ACT - Metro 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% 0.34%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro 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%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00%
ACT - Metro 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% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44%
ACT - Metro 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73%
ACT - Metro 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% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44%
ACT - Metro 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73%
ACT - Metro 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	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%	$\begin{array}{c} 1.11\%\\ 1.11\%\\ 0.00\%\\ 26.74\%\\ 9.94\%\\ 36.67\%\\ 0.63\%\\ 0.19\%\\ 0.82\%\\ 0.00\%\\ 11.44\%\\ 7.73\%\\ 19.18\%\\ \end{array}$
ACT - Metro 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% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	1.11% 1.11% 0.00% 26.74% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	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%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA	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%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city	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%	$\begin{array}{c} 1.11\%\\ 1.11\%\\ 0.00\%\\ 26.74\%\\ 9.94\%\\ 36.67\%\\ 0.63\%\\ 0.19\%\\ 0.82\%\\ 0.00\%\\ 11.44\%\\ 7.73\%\\ 19.18\%\\ 0.00\%\\ 5.36\%\\ 0.36\%\\ 5.73\%\\ 0.00\%\\ 0.24\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Metro	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%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city	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%	$\begin{array}{c} 1.11\%\\ 1.11\%\\ 0.00\%\\ 26.74\%\\ 9.94\%\\ 36.67\%\\ 0.63\%\\ 0.19\%\\ 0.82\%\\ 0.00\%\\ 11.44\%\\ 7.73\%\\ 19.18\%\\ 0.00\%\\ 5.36\%\\ 0.36\%\\ 5.73\%\\ 0.00\%\\ 0.24\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mometro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	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%	$\begin{array}{c} 1.11\%\\ 1.11\%\\ 0.00\%\\ 26.74\%\\ 9.94\%\\ 36.67\%\\ 0.63\%\\ 0.19\%\\ 0.82\%\\ 0.00\%\\ 11.44\%\\ 7.73\%\\ 19.18\%\\ 0.00\%\\ 5.36\%\\ 0.36\%\\ 5.73\%\\ 0.00\%\\ 0.24\%\\ 0.66\%\\ 0.90\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro OLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	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%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mometro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	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%	$\begin{array}{c} 1.11\%\\ 1.11\%\\ 0.00\%\\ 26.74\%\\ 9.94\%\\ 36.67\%\\ 0.63\%\\ 0.19\%\\ 0.82\%\\ 0.00\%\\ 11.44\%\\ 7.73\%\\ 19.18\%\\ 0.00\%\\ 5.36\%\\ 0.36\%\\ 5.73\%\\ 0.00\%\\ 0.24\%\\ 0.66\%\\ 0.90\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city 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 - Inner city VIC - Inner city	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% 0.34% 18.92%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12% 15.70%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	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% 0.69% 0.34% 18.92% 2.07%	1.11% 1.11% 0.00% 26.74% 36.67% 36.67% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 1.5.70% 1.86%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 339.21% 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%	1.11% 1.11% 0.00% 26.74% 36.67% 36.67% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 1.5.70% 1.86%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	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% 0.39% 0.69% 0.34% 18.92% 2.07% 21.13%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.22% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 0.36% 0.36% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 0.54% 2.15%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	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% 0.39% 0.69% 0.34% 18.92% 2.07% 21.13%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.22% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 0.36% 0.36% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 0.14% 15.61%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 0.49% 0.07% 10.43% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.13% 0.15% 12.24% 1.27% 13.66%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.22% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 0.36% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 15.61% 2.15% 17.90%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 15.61% 2.15% 17.90% 0.26%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - 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 - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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% 12.24% 1.27% 13.66% 0.69% 79.13%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 15.61% 2.15% 17.90% 0.26% 76.84%
ACT - Metro Total ACT NSW - Inner city 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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total IAS Total Inner city VIC - Metro VIC - Non metro Total VC VIC - Non metro Total VC VIC - Non metro Total VIC	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% 0.03% 0.45% 5.45% 0.39% 0.69% 0.39% 0.69% 12.24% 1.27% 13.66%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.22% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 0.36% 0.36% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 15.61% 2.15% 17.90% 0.26% 0.26% 0.28%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - 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 - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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% 12.24% 1.27% 13.66% 0.69% 79.13%	1.11% 1.11% 0.00% 26.74% 9.94% 36.67% 0.63% 0.19% 0.82% 0.00% 11.44% 7.73% 19.18% 0.00% 5.36% 0.36% 5.73% 0.00% 0.24% 0.66% 0.90% 0.12% 15.70% 1.86% 17.69% 0.14% 15.61% 2.15% 17.90% 0.26% 76.84%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.11%	0.00%	0.19%	0.30%
Aug-19	0.21% 0.06%	0.00% 0.00%	0.09% 0.16%	0.30% 0.22%
Sep-19 Oct-19	0.06%	0.00%	0.23%	0.22%
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%
Feb-20	0.16%	0.29%	0.18%	0.63%
Mar-20	0.44%	0.10%	0.48%	1.02%
Apr-20 May-20	0.13% 0.58%	0.28% 0.09%	0.49% 0.53%	0.91% 1.19%
Jun-20	0.21%	0.00%	0.54%	0.75%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jul-19	1	359,797		
Aug-19	-	-		
Sep-19 Oct-19	-			
Nov-19	1			
Dec-19	2	320,269 729,216		
Jan-20	6	1,266,455		
Feb-20	6	982,253		
Mar-20	6	764,044		
Apr-20	103	21,736,860		
May-20	109	22,777,816		
Jun-20	104	21,187,866		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20	No of Accounts	Amount (\$) 248,275		
Apr-20	100	248,275		
May-20	103	22,015,340		
Jun-20	100	20,683,054		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-19	-	-		
Aug-19 Sep-19	-	-		
Oct-19	-			
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	-	-		
May-20	-	-		
Jun-20	-	-		
DRINCIPAL LOSS	Crease Lana			Not loss
			I MI navment (AS)	
PRINCIPAL LOSS 2017	Gross Loss 807,758	LMI Claims 807,758	LMI payment (A\$) 805,031	Net loss 2,728
	807,758 343,252	LMI Claims 807,758 343,252	LMI payment (A\$) 805,031 328,707	
2017 2018 2019	807,758	807,758	805,031	2,728
2017 2018 2019 2020	807,758 343,252 249,074 -	807,758 343,252 249,074 -	805,031 328,707 249,074 -	2,728 14,545 - -
2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
2017 2018 2019 2020 Total	807,758 343,252 249,074 - 1,400,084	807,758 343,252 249,074 - 1,400,084	805,031 328,707 249,074 - 1,382,811	2,728 14,545 - -
2017 2018 2019 2020	807,758 343,252 249,074 -	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.28%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87	807,758 343,252 249,074 - - - Excess Spread % p.a 1,28% 0.68%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Sep-19	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.78% 0.79% 0.79%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	807,758 343,252 249,074 	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.78% 0.77% 0.58% 0.77%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,024 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 	807,758 343,252 249,074 	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Total ANNUALISED CPR Jul-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426,87 189,791.42 182,103,83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jul-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Scep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 105,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 CPR % p.a 9.80% 16.78% 17.97% 26.54%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Nov-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17.97% 26.54% 13.46%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Total AnuUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Nov-19	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17.97% 26.54% 13.46%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jul-20 Total Aug-19 Sep-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-20 Feb-20 Mar-20 Apr-20 Apr-20 A	807,758 343,252 229,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 105,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jun-20 Total ANUALISED CPR Jul-20 Jun-20 Feb-20 Mar-20 Jun-20 Sep-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Agr-20 Jun-20 Agr-20 Jun-20 Total ANUALISED CPR Jul-20 Agr-20 Ag	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87 189,791.42 182,701.42 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 CPR % p.a 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 105,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Jun-20 Mar-20 Mar-20 Jun-20 Total	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 105,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.90% 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jun-20 Total ANUALISED CPR Jul-20 Jun-20 Feb-20 Mar-20 Jun-20 Sep-19 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Agr-20 Jun-20 Agr-20 Jun-20 Total ANUALISED CPR Jul-20 Agr-20 Ag	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 318,341.68 167,426.87 189,791.42 182,701.42 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 CPR % p.a 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Jun-20 Total ANUALISED CPR Jul-29 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 RESERVES	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 105,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 <u>CPR % p.a</u> 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.90% 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Total RNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 RESERVES Principal Draw	807,758 343,252 249,074 - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.90% 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,758 343,252 249,074 	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.90% 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,866 \$ 249,709,571	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-10 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	807,758 343,252 249,074 Fxcess Spread (AS) 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 159,253.06 205,636.00 75,665.55 234,590.74 17,454,110.62 CPR % p.a 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% Limit Available 2,058,831 1,000,000 1,000,000	807,758 343,252 249,074 - - - Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.36% 1.15% - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 277,416,495 \$ 277,416,495 \$ 277,416,495 \$ 277,416,495 \$ 277,416,495 \$ 277,416,495 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,714,773 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,758 343,252 249,074 	807,758 343,252 	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 290,573,096 \$ 285,229,330 \$ 273,511,624 \$ 267,747,773 \$ 261,304,697 \$ 264,713,713 \$ 261,304,697 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Ray 20 Jun-20 Total Anualised CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Reb-20 Mar-20 Agr-20 Jun-20 Reserves Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	807,758 343,252 249,074 - - - - - - - - - - - - -	807,758 343,252 249,074 Excess Spread % p.a 1.28% 0.68% 0.78% 0.79% 0.58% 0.77% 0.58% 0.77% 0.58% 0.77% 0.58% 0.57% 0.57% 0.56% 1.15% Drawn - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 245,011,660	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 Jun-20 Total ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	807,758 343,252 249,074 	807,758 343,252 	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 290,573,096 \$ 285,229,330 \$ 273,511,624 \$ 267,747,773 \$ 261,304,697 \$ 264,713,713 \$ 261,304,697 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Total ANUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Ray 20 Jun-20 Total Anualised CPR Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Reb-20 Mar-20 Agr-20 Jun-20 Reserves Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	807,758 343,252 249,074 - - - - - - - - - - - - -	807,758 343,252 249,074 I,400,084 Excess Spread % p.a 1.28% 0.68% 0.78% 0.77% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.36% 1.15% I.15% I.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 277,416,495 \$ 273,511,624 \$ 277,416,495 \$ 273,511,624 \$ 264,713,713 \$ 264,713,713 \$ 264,713,713 \$ 264,714,773 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660	2,728 14,545 - -

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

AMP Bank Limited A / A2 A / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust N/A

Back-Up Servicer: