PROGRESS 2014-1 TRUST

Tuesday, 22 September 2020

Transaction Name: Progress 2014-1 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	159,264,113.00	159,264,113.00	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	21,285,913.76	21,285,913.76	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	5,321,478.46	5,321,478.46	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,773,826.12	1,773,826.12	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	187,645,331.34	187,645,331.34	100.00%	100.00%	

Current Payment Date:	Т	uesday, 22 Septembe	r 2020				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1743	1.0400%	22-Sep-20	920,000	0.14	1.20	0.1731
Class AB Notes	0.3572	1.7400%	22-Sep-20	60,000	0.49	2.45	0.3548
Class B1 Notes	0.3572	2.5400%	22-Sep-20	15,000	0.72	2.45	0.3548
Class B2 Notes	0.3572	3.0900%	22-Sep-20	5,000	0.88	2.45	0.3548
TOTAL				1.000.000	2.24	8.55	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 20</u>
Total pool size:	\$990,335,358.00	\$186,050,345.98
Total Number Of Loans (UnConsolidated):	5348	1438
Total number of loans (consolidating split loans):	3382	941
Average loan Size:	\$292,825.00	\$197,715.56
Maximum loan size:	\$1,000,000.00	\$889,698.94
Total property value:	\$1,796,650,473.00	\$502,950,043.35
Number of Properties:	3646	1013
Average property value:	\$492,773.00	\$496,495.60
Average current LVR:	57.70%	39.08%
Average Term to Maturity (months):	306.17	225.42
Maximum Remaining Term to Maturity (months):	357.21	279.16
Weighted Average Seasoning (months):	36.16	113.86
Weighted Average Current LVR:	65.53%	56.51%
Weighted Average Term to Maturity (months):	316.09	240.27
% of pool with loans > \$500,000:	27.66%	25.59%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	120.79%
% Fixed Rate Loans(Value):	27.42%	6.50%
% Interst Only loans (Value):	47.37%	12.60%
Weighted Average Mortgage Interest:	5.38%	3.57%
Investment Loans:	29.48%	33.01%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		

Outstanding Balance Distribution	\$ % at Issue	Aug - 20
≤\$0	0.00%	-0.26%
> \$0 and ≤ \$100,000	2.51%	4.99%
> \$100,000 and ≤ \$150,000	3.94%	8.24%
> \$150,000 and ≤ \$200,000	7.86%	10.06%
> \$200,000 and ≤ \$250,000	10.92%	12.80%
> \$250,000 and ≤ \$300,000	11.64%	10.56%
> \$300,000 and ≤ \$350,000	11.91%	10.85%
> \$350,000 and ≤ \$400,000	9.24%	8.95%
> \$400,000 and ≤ \$450,000	8.23%	5.72%
> \$450,000 and ≤ \$500,000	6.10%	2.51%
> \$500,000 and ≤ \$550,000	5.08%	7.26%
> \$550,000 and ≤ \$600,000	4.76%	5.87%
> \$600,000 and ≤ \$650,000	3.41%	1.67%
> \$650,000 and ≤ \$700,000	2.73%	3.63%
> \$700,000 and ≤ \$750,000	2.04%	2.33%
> \$750,000 and ≤ \$800,000	2.98%	1.66%
> \$800,000 and ≤ \$850,000	2.18%	2.69%
> \$850,000 and ≤ \$900,000	1.94%	0.48%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Content Cont			
20 Sam of 20 75% 1.45 Kg 2.85 Kg 20 Sam of 20 75% 1.46 Kg 1.26 Kg 20 Sam of 20 75% 1.25 Kg 1.75 Kg 20 Sam of 20 75% 2.20 Kg 4.75 Kg 2.00 Sam of 20 75% 2.20 Kg 4.55 Kg 2.00 Sam of 20 75% 2.20 Kg 4.55 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.20 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75% 3.00 Kg 1.00 Kg 2.00 Sam of 20 75%	Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 20
> 258 mar of 286 1.46% 2.89% 4.28% 6.28%	≤ 0%	0.00%	-0.26%
	> 0% and ≤ 25%	4.32%	7.81%
\$185 and 4 490" 1.005	> 25% and ≤ 30%	1.44%	2.89%
	> 30% and ≤ 35%	2.73%	4.23%
> 5958 and 5500* 4,818 6,481 6,481 6,481 6,481 6,481 6,481 6,481 6,481 6,481 6,481 6,481 6,284 6,284 6,284 6,284 6,284 6,284 6,284 6,285 6,285 6,295	> 35% and ≤ 40%	3.05%	6.76%
\$ 250% and 550% \$ 250% and	> 40% and ≤ 45%	2.90%	6.97%
	> 45% and ≤ 50%	4.63%	6.48%
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 50% and ≤ 55%	4.93%	8.59%
> SYM AND CAT TYN \$1,000K 9.75% > 270% And CAT TYN \$15,000K 9.75% > 270% And CAT TYN \$15,410K 9.75% > 270% And CAT TYN \$15,410K 9.35% > 290% And CAT TYN \$15,500K 9.35% > 290% And CAT TYN \$100K 9.35% Cate TYN \$100K 9.35% <td< td=""><td>> 55% and ≤ 60%</td><td>5.97%</td><td>7.41%</td></td<>	> 55% and ≤ 60%	5.97%	7.41%
> 79Kan and 78 79K \$5,000 K \$1,900 K \$1,900 K \$1,900 K \$1,900 K \$2,900 K \$1,900 K <td>> 60% and ≤ 65%</td> <td>8.41%</td> <td>12.84%</td>	> 60% and ≤ 65%	8.41%	12.84%
2 75 Man 18 80W 26.41% 8.35% 2 85 Man of 8 50W 2.20% 4.15% 2 85 Man of 8 50W 6.20% 4.25% 2 95 Man of 100M 0.00% 0.30% 3 100W 0.00% 0.00% 1 100 Mortane 0.00% 0.00% Mortane Instructor 5 8 at Issue Aug. 100 000 Cerrouth 15 20% 2.80% OBE 80 080% 70 000 Total 100 000 0.00% Total 100 000 0.00% <	> 65% and ≤ 70%	8.80%	10.12%
\$100 and \$200	> 70% and ≤ 75%	15.02%	7.59%
\$450, and \$450% \$2	> 75% and ≤ 80%	26.41%	8.39%
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 80% and ≤ 85%	2.30%	4.18%
> 59% and x 1200C 0.000c 0.3736 Total 100.000c 0.000c Total 100.000c 0.000c Genome \$\$ at stude 4.20 OBC 0.000c 7.90.25 United of Control 0.000c 7.90.25 United of Control 0.000c 7.90.25 United of Control 0.000c 7.90.25 Session and Selection \$\$ at status 4.00.00c 2 mids and 5 mids 1.000c 0.000c 5 mids and 5 mids 1.00% 0.000c 5 mids and 5 mids 1.000c 0.000c 5 mids and 5 mids 1.000c 0.000c 2 mids and 5 mids 1.000c 0.000c 2 mids and 5 mids 1.000c 0.000c 4 mids and 5 mi	> 85% and ≤ 90%	6.70%	4.55%
1000% 1000	> 90% and ≤ 95%	2.39%	0.35%
Total	> 95% and ≤ 100%	0.00%	0.36%
Montagaze Insurance \$3.8 t Issue Mag. 20 20.98	> 100%	0.00%	0.73%
Germouth 19.5% 20.8% 7.90% Diffestored 0.00% 0.00% 0.00% Found 100.00% 0.00% 0.00% Seasoning Analysis \$1.91% 0.00% 0.00% Seasoning Analysis 1.01% 0.00% 0.00% 2 miths and 5 cimbs 1.01% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.05% 0.00% 0.00% 2 miths and 5 lb miths 1.25% 0.00% 0.00% 2 miths and 5 lb miths 1.25% 0.00% 0.00% 2 miths and 5 lb miths 1.25% 0.00% 0.00% 2 miths and 5 lb miths <td>Total</td> <td>100.00%</td> <td>100.00%</td>	Total	100.00%	100.00%
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> > mms and 5 6 mms 2,89% 0,00% > 6 mms and 5 9 mms 1,01% 0,00% > 6 mms and 6 12 mms 1,00% 0,00% > 12 mms and 5 15 mms 0,00% 0,00% > 12 mms and 5 16 mms 1,320% 0,00% > 12 mms and 5 24 mms 1,320% 0,00% > 24 mms and 5 30 mms 1,320% 0,00% > 24 mms and 5 30 mms 3,94% 0,00% > 24 mms and 5 30 mms 3,94% 0,00% > 8 mms and 5 40 mms 1,35% 0,00% > 8 mms and 5 50 mms 1,35% 0,00% > 9 mms and 5 100 mms 1,22% 2,40% > 9 mms and 5 100 mms 2,40% 2,40% > 9 mms and 5 100 mms 2,40% 2,40% > 100 mms			
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> 24 mtss and 54 mths 9.0% 0.00% > 86 mtss and 56 b mths 4.8% 0.00% > 80 mtss and 57 mths 4.8% 0.00% > 80 mtss and 57 mths 1.2% 0.00% > 72 mtss and 58 mths 2.27% 3.49% > 96 mtss and 5108 mths 0.83% 47.03% > 150 mths and 5120 mths 3.92% 11.498% > 120 mths 2.246% 2.246% 120 mths 2.246% 2.245% 120 mths 2.246% 2.245% Cotal 10.000% 10.000% New - mercity 0.05% 0.05% QLD - mercity 0.05% 0.05% QLD - mercity 0.05% <t< td=""><td></td><td></td><td></td></t<>			
> 36 mts and 56 0m ths 4.8% 0.00% > 60 mts and 57 2m ths 3.58% 0.00% > 20 mts and 52 4m ths 3.58% 0.00% > 24 mts and 54 8m ths 1.23% 1.26% > 24 mts and 5 108 mths 0.83% 47.03% > 108 mts and 5 108 mths 3.92% 14.98% 1 20 mths 3.92% 12.44% 1 20 mths 2.40% 2.24% 1 20 mths 1.00,00% 100,00% Storanth Distribution \$% titsue 4.22.30 ACT - Metro 2.42% 2.86% NSW - Homer city 0.00% 0.00% NSW - Metro 2.91.9% 2.72% NSW - Metro 2.91.9% 2.72% NSW - Metro 0.00% 0.00% NSW - Non metro 0.07% 0.55% NT - Non metro 0.00% 0.00% NT - Non metro 0.01% 0.00% QLD - Inner city 0.00% 0.00% QLD - Inner city 0.00% 0.00% QLD - Non metro	> 21 mths and ≤ 24 mths		0.00%
>80 mts and 5 (20 mths 4,55% 0,00% > 50 mts and 5 k mths 2,27% 3,49% > 96 mts and 5 (5 mths 1,23% 12,06% > 96 mts and 5 (5 mths 0,33% 47,03% > 100 mths and 5 (108 mths 3,24% 14,88% > 100 mths and 5 (20 mths 2,46% 22,44% Total Total 100,00% 100,00% Seegraphic Distribution \$ ** ** ** ** ** ** ** ** ** ** ** ** **	> 24 mths and ≤ 36 mths	20.85%	0.00%
> 50 Mts and 5 72 mths 3.58% 0.00% > 27 mts and 5 84 mths 1.23% 1.26% > 56 mts and 5 120 mths 0.83% 4.70.3% > 120 mths 3.20% 14.88% > 120 mths 3.20% 14.08% > 120 mths 2.46% 22.44% I 100 mts 100.00% 100.00% Segraphic Distribution \$ % tissue Aug. 20 ACT - Metro 2.42% 2.86% Total ACT 2.42% 2.86% NSW - Inner city 0.06% 0.06% NSW - Mometro 29.19% 27.78% NSW - Nometro 9.72% 7.79% Total ACT 38.37% 35.63% NT - Metro 0.37% 0.55% NT - Mometro 0.37% 0.55% NT - Mometro 0.38% 0.55% OL - Inner city 0.08% 0.00% QL - Inner city 0.08% 0.00% SA - Metro 9.28% 0.05% A - Wetro 0.26%	> 36 mths and ≤ 48 mths	9.49%	0.00%
> 72 mts and s 8 mths 2.7% 3.49% > 58 mts and s 108 mths 0.33% 47.03% > 100 mths and s 120 mths 0.33% 47.03% > 100 mths and s 120 mths 2.46% 22.44% Total 100.00% 100.00% Seographic Distribution \$% at issue Aug. 20 ACT - Metro 2.42% 2.66% NSW - Inner city 0.06% 0.06% NSW - Hort to 2.9.19% 2.7.78% NSW - Nom metro 9.72% 7.79% Total NSW 3.87 3.5.3% NSW - Nom metro 0.05% 0.05% NT - Nom metro 9.72% 7.79% Total NSW 3.83 0.55% NT - Nom metro 0.01% 0.05% QLD - Inner city 0.08% 0.05% QLD - Morn etcly 0.08% 0.05% QLD - Morn etcly 0.08% 0.05% QLD - Morn etcly 0.08% 0.00% SA - Inner city 0.03% 0.00% SA - Metro 0	> 48 mths and ≤ 60 mths	4.85%	0.00%
>84 mts and 5 f6 mths 1.23% 12.06% >96 mts and 5 120 mths 3.22% 14.38% 120 mths 2.24 db 22.44% 120 mths 100.00% 100.00% Segraphic Distribution \$ % at issue Aug. 2.0 ACT - Metro 2.42% 2.86% Total ACT 2.42% 2.86% NSW - Inner city 0.06% 0.06% NSW - Metro 29.13% 27.78% NSW - Nometro 29.13% 27.78% NSW - Nometro 0.37% 0.55% NT - Metro 0.37% 0.55% NT - Metro 0.38% 0.55% QLD - Inner city 0.08% 0.00% QLD - Inner city 0.08% 0.00% QLD - Inner city 0.08% 0.00% SA - Inner city 0.05% 0.05% SA - Inner city 0.05% 0.05% SA - Metro 0.05% 0.05% SA - Metro 0.05% 0.05% SA - Non metro 0.05% 0	> 60 mths and ≤ 72 mths	3.58%	0.00%
>84 mts and 5 f6 mths 1.23% 12.06% >96 mts and 5 120 mths 3.32% 14.88% 120 mths 2.24 db 22.44% Total 100.00% 100.00% Segraphic Distribution \$ % at Issue Aug20 ACT - Metro 2.42% 2.86% Total ACT 2.06% 2.06% NSW - Inner city 0.06% 0.06% NSW - Metro 29.19% 27.78% NSW - Nometro 29.19% 27.78% Total ACT 38.37% 35.63% NT - Metro 3.37% 0.55% NT - Metro 3.37% 0.55% NT - Metro 3.387% 0.55% QLD - Inner city 0.01% 0.05% QLD - Inner city 0.08% 0.00% QLD - Inner city 0.08% 0.00% SA - Inner city 0.05% 0.05% A - Metro 5.7% 0.34% SA - Menre city 0.05% 0.05% SA - Norm metro 0.06% 0.26%<			
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22 mths 2.46% 22.44% 2.000% 2			
Total 100.00% 100.00			
Secoraphic Distribution			
ACT - Metro	Total	100.00%	100.00%
ACT - Metro			
ACT - Metro			
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NSW - Inner city			
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NSW - Non metro 29.19% 27.78% NSW - Non metro 37.2% 7.79% Total NSW 38.97% 35.63% NT - Non metro 0.01% 0.05% NT - Non metro 0.01% 0.05% OLD - Inner city 0.08% 0.00% QLD - Netro 8.43% 10.27% QLD - Non metro 7.83% 8.09% Total QLD 16.34% 18.36% SA - Inner city 0.03% 0.00% SA - Inner city 0.03% 0.00% SA - Non metro 5.77% 5.14% SA - Non metro 0.46% 0.83% Total SA 6.26% 6.02% TAS - Inner city 0.01% 0.00% TAS - Metro 0.45% 0.00% TAS - Metro 0.19% 0.26% Total TAS 0.05% 0.81% VIC - Inner city 0.45% 0.45% VIC - Inner city 0.45% 0.45% VIC - Non metro 1.26% 1.25%	ACT - Metro	2.42%	2.86%
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NT - Metro	ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	2.86% 2.86% 0.06% 27.78%
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VIC - Metro 18.64% 18.54% VIC - Non metro 2.46% 2.15% Total VIC 21.55% 21.09% WA - Inner city 0.21% 0.40% WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00%
VIC - Metro 18.64% 18.54% VIC - Non metro 2.46% 2.15% Total VIC 21.55% 21.09% WA - Inner city 0.21% 0.40% WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00%
VIC - Non metro 2.46% 2.15% Total VIC 21.55% 21.09% WA - Inner city 0.21% 0.40% WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81%
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WA - Inner city 0.21% 0.40% WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81%
WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81%
WA - Metro 12.32% 13.54% WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15%
WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15%
WA - Non metro 0.93% 0.76% Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.038% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09%
Total WA 13.46% 14.69% Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155% 0.21%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09%
Total Inner City 0.83% 0.86% Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09%
Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.055% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76%
Total Metro 77.58% 79.23% Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.055% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76%
Total Non Metro 21.59% 19.92% Secured by Term Deposit 0.00% 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 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 - Inner city WA - Metro VIA - Non metro Total VIC	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	2.86% 2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76% 14.69%
Secured by Term Deposit 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 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 - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83%	2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76% 14.69%
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200,00%	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 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 Total VIC Total VIC Total VIC Total Non metro Total VIC Total Non metro Total VIC Total Non metro Total VIC	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	2.86% 2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.055% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.26% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76% 14.69% 0.86% 79.23% 19.92%
	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 - 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 TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS TOTAL NON metro Total TAS VIC - Non metro Total VIC VA - Inner city VA - Non metro Total VIC VA - Inner city VA - Non metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00%	2.86% 2.86% 2.86% 0.06% 27.78% 7.79% 35.63% 0.55% 0.00% 0.55% 0.00% 10.27% 8.09% 18.36% 0.00% 5.14% 0.88% 6.02% 0.00% 0.55% 0.266% 0.81% 0.41% 18.54% 2.15% 21.09% 0.40% 13.54% 0.76% 14.69% 0.86% 79.23% 19.92% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-19	0.93%	0.00%	0.70%	1.64%
Oct-19	0.28%	0.52%	0.91%	1.71%
Nov-19	0.31%	0.42%	0.99%	1.72%
Dec-19	0.43%	0.17%	1.33%	1.93%
Jan-20	0.35%	0.41%	1.10%	1.85%
Feb-20	0.50%	0.15%	1.06%	1.71%
Mar-20	0.37%	0.00%	1.38%	1.75%
Apr-20	0.63%	0.00%	1.10%	1.73%
May-20	0.43%	0.00%	1.05%	1.49%
Jun-20	0.30%	0.29%	1.05%	1.64%
Jul-20	0.42%	0.05%	1.26%	1.73%
Aug-20	0.38%	0.31%	1.06%	1.75%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Sep-19	5	1,160,783		
Oct-19	8	1,666,870		
Nov-19	8	1,665,273		
Dec-19	10	2,068,025		
Jan-20	7	1,607,541		
Feb-20	8	2,022,958		
Mar-20	8	2,000,453		
Apr-20	89	20,735,256		
May-20	93	22,362,386		
May-20 Jun-20	93 89			
		21,154,858		
Jul-20	82	18,065,293		
Aug-20	80	17,027,562		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-20	3	1,060,221		
Apr-20	86	19,747,868		
May-20	86	20,682,993		
Jun-20	82	19,471,314		
Jul-20	75	16,482,606		
		10,462,000		
		45.034.400		
Aug-20	74	15,874,488		
MORTGAGE IN POSSESSION	74 No of Accounts	15,874,488 <u>Amount (\$)</u>		
MORTGAGE IN POSSESSION				
MORTGAGE IN POSSESSION Sep-19				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20				
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20		Amount (\$)		
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 PRINCIPAL LOSS		Amount (\$)	<u>LMI Payment</u>	Net loss
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	No of Accounts	Amount (\$)	<u>LMI Payment</u> 793,409	<u>Net loss</u> 31,675
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 PRINCIPAL LOSS	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017	No of Accounts	Amount (\$)	793,409	31,675
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018	No of Accounts	Amount (\$)	793,409 109,842	31,675 115,833
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Dec-19 EENCEPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Jeb-20 Feb-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025 \$ 206,424,011	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025 \$ 206,424,011 \$ 203,515,576	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Mar-20 Apr-20 Mar-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025 \$ 206,424,011 \$ 203,515,576 \$ 200,321,746	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD 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 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025 \$ 206,424,011 \$ 203,515,576 \$ 200,321,746 \$ 196,408,902	31,675 115,833 2
MORTGAGE IN POSSESSION Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Mar-20 Apr-20 Mar-20	No of Accounts	Amount (\$)	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 232,664,681 \$ 228,316,069 \$ 222,803,564 \$ 218,187,934 \$ 214,773,852 \$ 211,976,803 \$ 208,861,025 \$ 206,424,011 \$ 203,515,576 \$ 200,321,746 \$ 196,408,902 \$ 191,813,324	31,675 115,833 2

14,880,538.26

Total

CPR % p.a 23.50% ANNUALISED CPR Sep-19 Oct-19 20.19% 15.01% Nov-19 Dec-19 12.23% 13.99% Jan-20 Feb-20 10.74% Mar-20 13.29% Apr-20 14.88% May-20 18.76% 22.48% Jun-20 Jul-20 14.04% Aug-20 5.13%

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Role

Servicer: Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn

1,594,985.32 150,000.00

Rating Trigger S&P

below A-2 / P-1

<u>Party</u> Current Rating S&P / Moodys BBB / A2 /Moodys below A-1 and A /A3(cr) AMP Bank Limited MUFG A, A-1 / P-1 below A-2 or BBB+/ P-1 Westpac A-1+ / 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 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust

Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)