PROGRESS 2014-2 TRUST

Tuesday, 20 October 2020

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date: AMP Bank Limited

AMP Bank Limited

Friday, 28th November 2014

Friday, 20th July 2046

The 20th day of each month

Sydney & Melbourne

Three Business Days before each Payment Date. Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	191,595,645.20	191,595,645.20	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	20,344,233.05	20,344,233.05	4.80%	8.90%	AAA /n.r
Class B Notes	A\$	21,000,000.00	8,900,602.00	8,900,602.00	2.10%	3.89%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	3,119,190.96	3,119,190.96	0.60%	1.36%	AA/n.r
Class D Notes	A\$	5,000,000.00	4,731,802.97	4,731,802.97	0.50%	2.07%	n.r/n.r
TOTAL		1,000,000,000.00	228,691,474.18	228,691,474.18	100.00%	100.00%	

Current Payment Date:	Tuesday, 20 October 2020

current ayment bate.	Pre Payment	ucsuuy, 20 octobe. 2	020				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date II	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2115	0.8900%	20-Oct-20	920,000	0.15	3.23	0.2083
Class AB Notes	0.4304	1.6400%	20-Oct-20	48,000	0.56	6.57	0.4238
Class B Notes	0.4304	2.4900%	20-Oct-20	21,000	0.85	6.57	0.4238
Class C Notes	0.5253	3.5900%	20-Oct-20	6,000	1.50	5.47	0.5199
Class D Notes	0.9553	5.0900%	20-Oct-20	5,000	3.86	8.93	0.9464
TOTAL				1,000,000	6.92	30.77	

Total pool size: S991,491,258 \$226,747,596.63 Total Number Of Loans (Unconsolidated): 4330 1548 Total number of loans (consolidating split loans): 3379 31123 Average loan Size: \$233,427 \$201,912.37 \$301,915 \$301,912.37 \$301,915 \$301,912.37 \$301,915 \$301,912.37 \$301,913.38	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 20</u>
Total Number of Loans (Unconsolidates): 4830 1548 Total number of loans (consolidating split loans): 3379 31379 Average Joan Size: \$13,000,000 \$980,000,000 Total property value: \$1,748,561,131 \$500,003,800,000 Number of Property value: \$482,006 \$48,974,75 Average property value: \$82,006 \$48,974,75 Average current LVR: \$82,006 \$48,974,75 Average current LVR: \$305 233,36 Average term to Maturity (months): 336 235,07 Weighted Average Seasoning (months): 38 108,51 Weighted Average Seasoning (months): 313 245,94 Weighted Average Term to Maturity (months): 313 245,94 Wo fool (amount) Lobot Loans: 0.00% 0.00% Wo fool (amount) Lobot Loans: 0.00% 0.00% Wo fool (amount) Lobot Loans: 0.00% 0.00% Wi faver Age Mortage Interest: 5.21% 3.57% Weighted Average Mortage Interest: 5.21% 3.57% Weighted Average Mortage Interest: <	Total pool size:	\$991,491,258	\$226.747.596.63
Total number of loans (consolidating split loans): 3379 1123 Advarage loan Size: \$293,427 \$30.191.27 Maximum loan size: \$1,000,000 \$980,000.00 Number of Properties: \$1,248,561,131 \$580,009.99,900.00 Number of Properties: \$482,006 \$48,474.75 Average progrety value: \$81,60% \$48,974.75 Average current LVR: \$82,00% \$48,974.75 Average true to Maturity (months): 356 \$28,50.71 Weighted Average Exercing (months): 356 \$28,50.71 Weighted Average Form to Maturity (months): 313 \$24,50.41 Weighted Average Form to Maturity (months): 331 \$24,50.41 Weighted Average Form to Maturity (months): 331 \$24,50.41 % of pool (amount) Loboc Loans: 0.00% 0.00% % of pool (amount) Loboc Loans: 0.00% 0.00% % fixed Rate Loans(Value): \$2,50.00 1.00% % fixed Rate Loans(Value): \$2,50.00 1.00% % fixed Rate Loans(Value): \$2,50.00 1.00% % Fixed Rate Loans(Val		4830	
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Total property value: \$1,748,561.131 \$2,800,209,800.00 Number of Properties: \$1,362.77 \$119.66 \$4,477.57 \$119.66 \$4,477.57 \$1,475.		\$293,427	\$201,912.37
Total property value: \$1,748,561,131 \$2,80,029,900	· ·		
Number of Properties: \$3627 \$1196 Average property value: \$482,096 \$443,974.75 Average current LVR: \$51.05 \$40.156 Average turrent LVR: \$51.05 \$40.156 Average term to Maturity (months): 30.5 233.86 Maximum Remaining Term to Maturity (months): 35.6 285.07 Weighted Average Exensing (inonths): 35.35 285.07 Weighted Average Current LVR: \$53.05 55.30% Weighted Average Term to Maturity (months): 31.3 245.94 Weighted Average Term to Maturity (months): 31.3 245.94 Weighted Average Term to Maturity (months): 0.00% 0.00% Assimum Current LVR: \$5.00% 12.970% Weighted Average Term to Maturity (months): 55.25 Weighted Average Term to Maturity (months): 12.970% Weighted Average Term to Maturity (months): 55.00% 12.970% Weighted Average Term to Maturity (months): 55.00% 12.970% Weighted Average Mortgage Interest: 55.00% 12.970% Weighted Average Mortgage Interest: 55.21% 35.776 Investment Loans: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mortgage Interest: 29.94% 32.230% Vertical Average Mort	Total property value:	\$1,748,561,131	
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> \$100,000 and ≤ \$150,000 4.38% 7.44% > \$150,000 and ≤ \$200,000 7.22% 11.47% > \$200,000 and ≤ \$250,000 10.79% 10.88% > \$250,000 and ≤ \$350,000 12.45% 12.14% > \$300,000 and ≤ \$350,000 11.17% 10.16% > \$350,000 and ≤ \$400,000 10.09% 9.86% > \$400,000 and ≤ \$500,000 6.72% 6.29% > \$550,000 and ≤ \$550,000 4.88% 4.60% > \$550,000 and ≤ \$600,000 5.01% 5.57% > \$600,000 and ≤ \$500,000 2.65% 0.88% > \$700,000 and ≤ \$700,000 2.99% 2.21% > \$750,000 and ≤ \$700,000 2.99% 2.21% > \$800,000 and ≤ \$850,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$950,000 1.47% 0.43%	≤\$0	0.00%	-0.17%
> \$150,000 and ≤ \$200,000 7.22% 11.47% > \$200,000 and ≤ \$250,000 10.79% 10.88% > \$250,000 and ≤ \$300,000 12.45% 12.14% > \$300,000 and ≤ \$350,000 11.17% 10.16% > \$350,000 and ≤ \$400,000 10.09% 9.86% > \$400,000 and ≤ \$500,000 8.31% 6.36% > \$550,000 and ≤ \$500,000 6.72% 6.29% > \$550,000 and ≤ \$600,000 5.01% 5.57% > \$600,000 and ≤ \$650,000 3.73% 3.02% > \$600,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$800,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$800,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$900,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.50% 0.00%	> \$0 and ≤ \$100,000	2.35%	5.24%
> \$200,000 and ≤ \$250,000 10.79% 10.88% > \$250,000 and ≤ \$300,000 12.45% 12.14% > \$300,000 and ≤ \$350,000 11.17% 10.16% > \$350,000 and ≤ \$450,000 10.09% 9.86% > \$400,000 and ≤ \$500,000 8.31% 6.36% > \$450,000 and ≤ \$500,000 6.72% 6.29% > \$500,000 and ≤ \$500,000 5.01% 5.57% > \$600,000 and ≤ \$650,000 3.73% 3.02% > \$650,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$800,000 and ≤ \$850,000 1.33% 1.72% > \$800,000 and ≤ \$950,000 2.57% 0.73% > \$800,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$100,000 and ≤ \$150,000	4.38%	7.44%
> \$250,000 and ≤ \$300,000 12.45% 12.14% \$300,000 and ≤ \$350,000 11.17% 10.16% \$350,000 and ≤ \$450,000 10.09% 9.86% \$400,000 and ≤ \$5450,000 8.31% 6.36% \$450,000 and ≤ \$500,000 6.72% 6.29% \$550,000 and ≤ \$550,000 4.38% 4.60% \$550,000 and ≤ \$600,000 5.01% 5.57% \$600,000 and ≤ \$650,000 3.73% 3.02% \$650,000 and ≤ \$700,000 2.65% 0.88% \$770,000 and ≤ \$750,000 2.99% 2.21% \$780,000 and ≤ \$850,000 1.33% 1.72% \$800,000 and ≤ \$850,000 2.57% 0.73% \$880,000 and ≤ \$900,000 0.88% 1.17% \$950,000 and ≤ \$950,000 1.50% 0.00% \$950,000 and ≤ \$950,000 1.47% 0.43%	> \$150,000 and ≤ \$200,000	7.22%	11.47%
>\$300,000 and ≤ \$350,000 11.17% 10.16% >\$350,000 and ≤ \$400,000 10.09% 9.86% >\$400,000 and ≤ \$500,000 8.31% 6.36% >\$500,000 and ≤ \$550,000 6.72% 6.29% >\$550,000 and ≤ \$550,000 4.38% 4.60% >\$550,000 and ≤ \$650,000 3.73% 3.02% >\$650,000 and ≤ \$700,000 2.65% 0.88% >\$750,000 and ≤ \$750,000 2.99% 2.21% >\$800,000 and ≤ \$850,000 1.33% 1.72% >\$800,000 and ≤ \$850,000 2.57% 0.73% >\$850,000 and ≤ \$900,000 0.88% 1.17% >\$900,000 and ≤ \$950,000 1.50% 0.00% >\$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$200,000 and ≤ \$250,000	10.79%	10.88%
> \$350,000 and ≤ \$400,000 10.09% 9.86% > \$400,000 and ≤ \$450,000 8.31% 6.36% > \$500,000 and ≤ \$550,000 6.72% 6.29% > \$550,000 and ≤ \$550,000 4.38% 4.60% > \$550,000 and ≤ \$650,000 5.01% 5.57% > \$600,000 and ≤ \$650,000 2.65% 0.88% > \$700,000 and ≤ \$700,000 2.65% 0.88% > \$750,000 and ≤ \$800,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$800,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$900,000 1.50% 0.00% > \$950,000 and ≤ \$10,00,000 1.47% 0.43%	> \$250,000 and ≤ \$300,000	12.45%	12.14%
> \$400,000 and ≤ \$450,000 8.31% 6.36% > \$450,000 and ≤ \$500,000 6.72% 6.29% > \$500,000 and ≤ \$550,000 4.38% 4.60% > \$550,000 and ≤ \$650,000 5.01% 5.57% > \$600,000 and ≤ \$650,000 3.73% 3.02% > \$650,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$850,000 1.33% 1.72% > \$800,000 and ≤ \$900,000 2.57% 0.73% > \$800,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$300,000 and ≤ \$350,000	11.17%	10.16%
> \$450,000 and ≤ \$500,000 6.72% 6.29% > \$500,000 and ≤ \$550,000 4.38% 4.60% > \$550,000 and ≤ \$600,000 5.01% 5.57% > \$650,000 and ≤ \$650,000 3.73% 3.02% > \$650,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$850,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$350,000 and ≤ \$400,000	10.09%	9.86%
> \$500,000 and ≤ \$550,000 \$ 5.01% \$ \$500,000 and ≤ \$650,000 \$ 5.01% \$ \$600,000 and ≤ \$650,000 \$ 3.73% \$ 3.02% \$ \$650,000 and ≤ \$700,000 \$ 2.65% \$ 0.88% \$ \$700,000 and ≤ \$750,000 \$ 2.99% \$ 2.21% \$ \$750,000 and ≤ \$850,000 \$ 1.33% \$ 1.72% \$ \$800,000 and ≤ \$850,000 \$ 2.57% \$ 0.73% \$ \$800,000 and ≤ \$850,000 \$ 0.88% \$ 1.17% \$ \$900,000 and ≤ \$900,000 \$ \$950,000 and ≤ \$1,000,000 \$ \$950,000 and ≤ \$1,000,000 \$ 1.47% \$ 0.43%	> \$400,000 and ≤ \$450,000	8.31%	6.36%
> \$550,000 and ≤ \$600,000 > \$650,000 3.73% > \$650,000 and ≤ \$650,000 2.65% > \$650,000 and ≤ \$700,000 2.65% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$850,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% > \$850,000 and ≤ \$950,000 1.50% > \$900,000 and ≤ \$950,000 1.50% > \$950,000 and ≤ \$100,000 1.47% 0.43%	> \$450,000 and ≤ \$500,000	6.72%	6.29%
> \$600,000 and ≤ \$650,000 3.73% 3.02% > \$650,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$800,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$500,000 and ≤ \$550,000	4.38%	4.60%
> \$650,000 and ≤ \$700,000 2.65% 0.88% > \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$800,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$550,000 and ≤ \$600,000	5.01%	5.57%
> \$700,000 and ≤ \$750,000 2.99% 2.21% > \$750,000 and ≤ \$800,000 1.33% 1.72% > \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$600,000 and ≤ \$650,000	3.73%	3.02%
> \$750,000 and ≤ \$800,000	> \$650,000 and ≤ \$700,000	2.65%	0.88%
> \$800,000 and ≤ \$850,000 2.57% 0.73% > \$850,000 and ≤ \$900,000 0.88% 1.17% > \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$700,000 and ≤ \$750,000	2.99%	2.21%
> \$850,000 and ≤ \$900,000	> \$750,000 and ≤ \$800,000	1.33%	1.72%
> \$900,000 and ≤ \$950,000 1.50% 0.00% > \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$800,000 and ≤ \$850,000	2.57%	0.73%
> \$950,000 and ≤ \$1,000,000 1.47% 0.43%	> \$850,000 and ≤ \$900,000	0.88%	1.17%
	> \$900,000 and ≤ \$950,000	1.50%	0.00%
	> \$950,000 and ≤ \$1,000,000	1.47%	0.43%
		100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 20</u>
≤ 0%	0.00%	-0.17%
> 0% and ≤ 25%	2.94%	7.25%
> 25% and ≤ 30%	1.92%	2.94%
> 30% and ≤ 35%	2.55%	4.50%
> 35% and ≤ 40%	3.14%	5.42%
> 40% and ≤ 45%	3.89%	5.92%
> 45% and ≤ 50%	4.95%	7.83%
> 50% and ≤ 55%	6.02%	8.39%
> 55% and ≤ 60%	7.97%	10.03%
> 60% and ≤ 65%	7.34%	13.30%
> 65% and ≤ 70%	7.90%	11.90%
> 70% and ≤ 75%	13.54%	7.23%
> 75% and ≤ 80%	24.85%	6.03%
> 80% and ≤ 85%	2.71%	4.81%
> 85% and ≤ 90%	7.70%	3.94%
> 90% and ≤ 95%	2.56%	0.51%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.17%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 20</u>
Genworth	21.61%	23.08%
QBE	78.39%	76.22%
Uninsured	0.00%	0.70%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 20</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	13.95%	0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths	13.95%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	6.70%
> 84 mths and ≤ 96 mths	1.41%	33.11%
> 96 mths and ≤ 108 mths	0.96%	25.03%
> 108 mths and ≤ 120 mths	2.82%	15.95%
> 120 mths	2.87%	19.21%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 20</u>
ACT - Metro	5 % at issue 2.26%	<u>Sep - 20</u> 1.07%
ACT - Metro Total ACT	2.26% 2.26%	1.07% 1.07%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.07% 1.07% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26%	1.07% 1.07%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.07% 1.07% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.07% 1.07% 0.00% 26.68%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.07% 1.07% 0.00% 26.68% 9.75%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.07% 1.07% 0.00% 26.68% 9.75%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43%
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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86%
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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86%
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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52%
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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52%
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% 0.07% 10.43% 6.41% 16.91%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84%
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	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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84%
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	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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.33% 7.52% 18.84%
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 Total QLD SA - Inner city SA - Metro SA - 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% 0.03% 4.97% 0.45%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38%
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 Total QLD SA - Inner city SA - Metro SA - 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% 0.03% 4.97% 0.45%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38%
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	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%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90%
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	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90%
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	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.06%	1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91%
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	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91%
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	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69% 0.34% 18.92% 2.07%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90%
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	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91%
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 - Non metro Total VIC	2.26% 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% 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%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72%
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 Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 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%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.33% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72%
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 - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 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%	1.07% 1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 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%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.33% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22% 18.27%
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 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 - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	1.07% 1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22% 18.27%
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 USA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.07% 1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22% 18.27%
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 - Non metro Total VIC Total Inner city Total Inner city Total Metro Total Non Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22% 18.27% 0.28% 77.08% 22.64%
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 USA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.07% 1.07% 1.07% 1.07% 0.00% 26.68% 9.75% 36.43% 0.66% 0.20% 0.86% 0.00% 11.32% 7.52% 18.84% 0.00% 5.52% 0.38% 5.90% 0.00% 0.25% 0.66% 0.91% 0.13% 15.69% 1.90% 17.72% 0.15% 15.90% 2.22% 18.27%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Oct-19	0.25%	0.00%	0.23%	0.47%
Nov-19	0.26%	0.31%	0.17%	0.74%
Dec-19	0.55%	0.28%	0.17%	1.00%
Jan-20	0.40%	0.54%	0.29%	1.23%
Feb-20	0.16%	0.29%	0.18%	0.63%
Mar-20	0.44%	0.10%	0.48%	1.02%
Apr-20	0.13%	0.28%	0.49%	0.91%
May-20	0.58%	0.09%	0.53%	1.19%
Jun-20	0.21%	0.00%	0.54%	0.75%
Jul-20	0.16%	0.06%	0.56%	0.78%
Aug-20	0.16%	0.07%	0.72%	0.95%
Sep-20	0.30%	0.07%	0.67%	1.04%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19	1	320,269		
Dec-19	2	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		
Jul-20	94	19,310,749		
Aug-20	97	21,225,393		
Sep-20	92	18,915,333		
3CP 20	92	10,313,333		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20	1	248,275		
Apr-20	100	21,593,764		
Apr-20 May-20	100			
May-20 Jun-20	103	22,015,340		
		20,683,054		
Jul-20	91	19,692,552		
Aug-20	90	19,691,589		
Sep-20	86	17,777,269		
NACOTO A CT. IN DOCCESCION				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	-	-		
May-20	-	-		
May-20 Jun-20	-	-		
Jun-20	-	-		
Jun-20 Jul-20	- - -	-		
Jur-20 Jul-20 Aug-20	- - - -	- - - -		
Jun-20 Jul-20	:	- - - -		
Jur-20 Jul-20 Aug-20	- - - - - - Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
Jun-20 Jul-20 Aug-20 Sep-20	- - - - - - - 807,758		<u>LMI payment (A\$)</u> 805,031	<u>Net loss</u> 2,728
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS				
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 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 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 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 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD	807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19	807,758 343,252 249,074 1,400,084 <u>Excess Spread (A\$)</u> 182,103.83	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.77%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 182,103.83 183,071.60	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.77% 0.79%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Jeb-20 Feb-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.77% 0.58% 0.77% 0.57% 0.59%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD 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 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.75% 0.58% 0.77% 0.57% 0.90%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697 \$ 254,961,866	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.90% 0.93%	805,031 328,707 249,074 	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD 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 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.75% 0.58% 0.77% 0.57% 0.90%	805,031 328,707 249,074 	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.90% 0.93%	805,031 328,707 249,074 	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$) 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	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.90% 0.90% 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.59% 0.90% 0.90% 0.36% 1.15%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,995.61 158,731.83	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Aug-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103,83 183,071.60 132,983,92 170,756.05 125,129,53 195,253.06 205,636.00 75,665.55 234,590.74 126,995.61 158,731.83 169,653.92 17,909,401.98	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Aug-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103,83 183,071.60 132,983,92 170,756.05 125,129,53 195,253.06 205,636.00 75,665.55 234,590.74 126,995.61 158,731.83 169,653.92 17,909,401.98	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,655.92 17,909,401.98	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Dec-19	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,995.61 158,731.83 169,653.92 17,99401.98 CPR % p.a 26.54% 13.46% 20.52%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Feb-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,990,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Feb-20 Total ANNUALISED CPR Oct-19 Jan-20 Jec-19 Jan-20 Feb-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Aug-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 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 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 May-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 May-20 Jun-20 Jul-20 May-20 Jun-20 Jul-20 May-20 Jul-20 May-20 Jul-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 17,909,401.98 CPR % p.a 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.63%	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 264,713,713 \$ 264,709,571 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,943,878 1,000,000 Liquidity Reserve Account 1,943,878 Excess Reserve 1,000,000 SUPPORTING RATINGS Current Rating Fitch / Role Party Moodys
Not Rated / Baa2
A, A-1/ P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited MUFG Bank, Ltd F1+ / P-1 Westpac

SERVICER

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

AMP Bank Limited Not Rated / Baa2 N/A Rating Trigger Fitch

Moodys below A-1+ / P-1 A- / P-1 below F1+ / P-1

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1R Trust
Progress 2008-1R Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust

Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold)

Back-Up Servicer: