PROGRESS 2014-2 TRUST

Monday, 20 January 2020

Transaction Name:

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

Business Day for Payments: Determination Date & Ex-Interest Date:

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	224,927,374.54	224,927,374.54	92.00%	84.01%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	23,883,501.76	23,883,501.76	4.80%	8.92%	AAA /n.r
Class B Notes	A\$	21,000,000.00	10,449,032.06	10,449,032.06	2.10%	3.90%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	3,487,864.77	3,487,864.77	0.60%	1.30%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.87%	n.r/n.r
TOTAL		1,000,000,000.00	267,747,773.13	267,747,773.13	100.00%	100.00%	

our circ i dyment bater	Pre Payment	1011ddy) 20 Janidai y 21	020		_		
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date 1	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2499	1.6500%	20-Jan-20	920,000	0.35	5.38	0.2445
Class AB Notes	0.5085	2.4000%	20-Jan-20	48,000	1.04	10.96	0.4976
Class B Notes	0.5085	3.2500%	20-Jan-20	21,000	1.40	10.96	0.4976
Class C Notes	0.5904	4.3500%	20-Jan-20	6,000	2.18	9.13	0.5813
Class D Notes	1.0000	5.8500%	20-Jan-20	5,000	4.97	-	1.0000
TOTAL				1 000 000	0.04	20.42	

TOTAL		1,000,000 9.94	36.43
COLLATERAL INFORMATION	At Issue	Dec. 10	
COLLATERAL INFORMATION	At Issue	<u>Dec - 19</u>	
Total pool size:	\$991,491,258	\$265,471,917.05	
Total Number Of Loans (UnConsolidated):	4830	1717	
Total number of loans (consolidating split loans):	3379	1246	
Average loan Size:	\$293,427	\$213,059.32	
Maximum loan size:	\$1,000,000	\$980,000.00	
Total property value:	\$1,748,561,131	\$641,318,934.00	
Number of Properties:	3627	1324	
Average property value:	\$482,096	\$484,379.86	
Average current LVR:	58.16%	42.68%	
Average Term to Maturity (months):	305	242.56	
Maximum Remaining Term to Maturity (months):	356	294.08	
Neighted Average Seasoning (months):	38	99.64	
Weighted Average Current LVR:	65.36%	57.76%	
Neighted Average Term to Maturity (months):	313	254.18	
% of pool with loans > \$500,000:	26.53%	21.24%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	132.58%	
% Fixed Rate Loans(Value):	25.40%	6.05%	
% Interst Only loans (Value):	41.74%	13.55%	
Weighted Average Mortgage Interest:	5.21%	4.03%	
nvestment Loans:	29.94%	31.30%	
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 19</u>	
£\$0	0.00%	-0.07%	
÷\$0 and ≤ \$100,000	2.35%	4.54%	
\$100,000 and ≤ \$150,000	4.38%	7.43%	
\$150,000 and ≤ \$200,000	7.22%	10.81%	
\$200,000 and ≤ \$250,000	10.79%	12.36%	
> \$250,000 and ≤ \$300,000	12.45%	10.80%	
> \$300,000 and ≤ \$350,000	11.17%	11.22%	
> \$350,000 and ≤ \$400,000	10.09%	9.31%	
> \$400,000 and ≤ \$450,000	8.31%	6.58%	
> \$450,000 and ≤ \$500,000	6.72%	5.78%	
> \$500,000 and ≤ \$550,000	4.38%	4.53%	
> \$550,000 and ≤ \$600,000	5.01%	5.21%	
> \$600,000 and ≤ \$650,000	3.73%	3.31%	
> \$650,000 and ≤ \$700,000	2.65%	1.77%	
\$700,000 and ≤ \$750,000	2.99%	1.92%	
> \$750,000 and ≤ \$800,000	1.33%	0.89%	
> \$800,000 and ≤ \$850,000	2.57%	1.53%	
> \$850,000 and ≤ \$900,000	0.88%	0.66%	
> \$900,000 and ≤ \$950,000	1.50%	1.04%	
> \$950,000 and ≤ \$1,000,000	1.47%	0.37%	
Total	100.00%	100.00%	

Outstanding Release IVD Distribution	¢ 0/ at lanca	Dec. 10
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Dec - 19</u> -0.07%
≥ 0% > 0% and ≤ 25%	2.94%	6.67%
> 25% and ≤ 30%	1.92%	4.07%
> 30% and ≤ 35%	2.55%	3.37%
> 35% and ≤ 40%	3.14%	4.70%
> 40% and ≤ 45%	3.89%	5.52%
> 45% and ≤ 50%	4.95%	6.42%
> 50% and ≤ 55%	6.02%	7.97%
> 55% and ≤ 60%	7.97%	9.12%
> 60% and ≤ 65%	7.34%	12.13%
> 65% and ≤ 70%	7.90%	13.68%
> 70% and ≤ 75%	13.54%	9.07%
> 75% and ≤ 80%	24.85%	6.87%
> 80% and ≤ 85%	2.71%	4.41%
> 85% and ≤ 90% > 90% and ≤ 95%	7.70%	5.00%
	2.56%	0.93%
> 95% and ≤ 100% > 100%	0.00% 0.00%	0.00% 0.14%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 19</u>
Genworth	21.61%	22.75%
QBE	78.39%	76.56%
Uninsured	0.00%	0.69%
Total	100.00%	100.00%
Sassaning Analysis	¢ N/ -+ l	Dec. 40
Seasoning Analysis > 3 mths and ≤ 6 mths	<u>\$ % at Issue</u> 2.36%	<u>Dec - 19</u> 0.00%
> 3 mtns and ≤ 6 mtns > 6 mths and ≤ 9 mths	2.36% 1.40%	0.00%
> 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	1.68%	0.00%
> 9 mins and ≤ 12 mins > 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 ≤ 16 mths	12.80%	0.00%
> 21 mths and ≤ 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 mths and ≤ 72 mths	2.03%	5.12%
> 72 mths and ≤ 84 mths	3.23%	23.38%
> 84 mths and ≤ 96 mths	1.41%	34.93%
> 96 mths and ≤ 108 mths	0.96%	14.46%
> 108 mths and ≤ 120 mths	2.82%	7.30%
> 120 mths	2.87%	14.81%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Dec - 19
ACT - Metro	2.26%	1.25%
Total ACT	2.26%	1.25%
NSW - Inner city	0.05%	0.00%
NSW - Metro	29.71%	26.86%
NSW - Non metro	9.45%	9.59%
Total NSW	39.21%	36.46%
NT - Metro	0.240/	0.50%
NT - Non metro	0.34%	0.59%
Total NT	0.15% 0.49%	0.18% 0.76%
Total N1	0.4370	0.70%
QLD - Inner city	0.07%	0.00%
QLD - Metro	10.43%	11.36%
QLD - Non metro	6.41%	7.45%
Total QLD	16.91%	18.80%
	20.5270	
	10.51/0	
SA - Inner city	0.03%	0.00%
SA - Metro	0.03% 4.97%	5.24%
SA - Metro SA - Non metro	0.03% 4.97% 0.45%	5.24% 0.33%
SA - Metro	0.03% 4.97%	5.24%
SA - Metro SA - Non metro Total SA	0.03% 4.97% 0.45% 5.45%	5.24% 0.33% 5.58%
SA - Metro SA - Non metro Total SA TAS - Inner city	0.03% 4,97% 0.45% 5.45% 0.04%	5.24% 0.33% 5.58% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	5.24% 0.33% 5.58% 0.00% 0.24%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	5.24% 0.33% 5.58% 0.00% 0.24%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93%
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 - Non metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93%
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	0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08%
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 - Non metro Total VIC WA - Inner city	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08%
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 - Non metro Total VIC WA - Inner city WA - Metro	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 16.12%
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 - Non metro Total VIC WA - Inner city	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08%
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 WA - Metro WA - Non metro Total WA	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 16.12% 1.99% 18.23%
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 WA - Non metro Total WA Total Inner City Total Inner City Total VIC	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 1.99% 18.23%
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 WA - Metro WA - Non metro Total WA Total Inner City	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 1.99% 18.23%
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 WA - Non metro Total WIC Total Inner City Total Metro Total Non Metro	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 16.12% 1.99% 18.23% 0.24% 0.24%
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 WA - Metro WA - Non metro Total WA Total Inner City	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%	5.24% 0.33% 5.58% 0.00% 0.24% 0.61% 0.85% 0.11% 15.93% 2.03% 18.08% 0.12% 16.12% 1.99% 18.23% 0.24% 77.59%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jan-19	0.19%	0.13%	0.25%	0.58%
Feb-19	0.00%	0.00%	0.20%	0.20%
Mar-19	0.00%	0.00%	0.20%	0.20%
Apr-19	0.18%	0.00%	0.20%	0.38%
May-19	0.33%	0.00%	0.07%	0.39%
Jun-19	0.46%	0.00%	0.07%	0.53%
Jul-19	0.11%	0.00%	0.19%	
				0.30%
Aug-19	0.21%	0.00%	0.09%	0.30%
Sep-19	0.06%	0.00%	0.16%	0.22%
Oct-19	0.25%	0.00%	0.23%	0.47%
Nov-19	0.26%	0.31%	0.17%	0.74%
Dec-19	0.55%	0.28%	0.17%	1.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-19	3	868,775		
Feb-19	3	625,138		
Mar-19	3	627,480		
Apr-19	3	630,122		
May-19	1	196,587		
Jun-19	-	-		
Jul-19	1	359,797		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	1	320,269		
Dec-19	2	729,216		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-19	-	-		
Feb-19	-			
Mar-19	-	-		
Apr-19	-			
May-19	-			
Jun-19	-	-		
Jul-19	_	_		
Aug-19	_	_		
Sep-19	_	_		
Oct-19	_	_		
Nov-19	_	_		
Dec-19	_			
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017	807,758	807,758	805,031	2,728
2018			220,020	15,214
		343.252	328.038	
2019	343,252 249,074	343,252 249,074	328,038 249,074	15,214
	343,252 249,074 1,400,084	343,252 249,074 1,400,084	249,074 1,382,142	17,942
2019 Total	249,074 1,400,084	249,074	249,074	-
2019 Total EXCESS SPREAD	249,074 1,400,084 Excess Spread (A\$)	249,074 1,400,084 Excess Spread % p.a	249,074 1,382,142 Opening Bond Balance	-
2019 Total EXCESS SPREAD Jan-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18	249,074 1,400,084 Excess Spread % p.a 1.00%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849	-
2019 Total EXCESS SPREAD Jan-19 Feb-19	249,074 1,400,084 Excess Spread (A\$)	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 - 296,882.02 164,479.29	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 - 296,882.02 164,479.29 115,560.79 318,341.68	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Jul-19 Aug-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87	249,074 1,400,084 Excess Spread % p.a 1.05% 0.00% 1.14% 0.645% 1.28% 0.68%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Aug-19 Jul-19 Sep-19 Sep-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 298,603,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a. 19,41%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Feb-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Mar-19 Apr-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 May-19 May-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 May-19 Jun-19 May-19 Jun-19 May-19 Jun-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 Jun-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Mar-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Mar-19 Jul-19 Apr-19 Mar-19 Jul-19 Apr-19 Mar-19 Sep-19 Oct-19 Mor-19 Mor-19 Mor-19 Mor-19 Mor-19 Mor-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9.80% 16.78% 17.97% 26.54% 13.46%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Mar-19 Mar-19 Aug-19 Seb-19 Oct-19 Total Oct-19 Total ANNUALISED CPR Jan-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 0.78% 0.78% 0.77% 0.79%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Nov-19 Sep-19 Oct-19 RESERVES	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9.80% 16.78% 17.97% 26.54% 13.46%	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 1.28% 0.68% 0.78% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Apr-19 Nay-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 RESERVES Principal Draw	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 0.78% 0.78% 0.77% 0.79%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 RESERVES Principal Draw Liquidity Reserve Account	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 2,275,856	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.645% 0.78% 0.78% 0.77% 0.79%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Apr-19 Nay-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 RESERVES Principal Draw	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 1.28% 0.78% 0.77% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Apr-19 Jul-19 Apr-19 Jul-19 Sep-19 Oct-19 Mar-19 Sep-19 Oct-19 Mar-19 Sep-19 Dec-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 2,275,856	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 1.28% 0.78% 0.77% 0.77%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,558,337 \$ 295,73,096 \$ 285,229,330 \$ 277,416,495	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 1,000,000 1,000,000	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 0.78% 0.78% 0.77% 0.79%	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 295,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Apr-19 Jul-19 Apr-19 Jul-19 Sep-19 Oct-19 Mar-19 Sep-19 Oct-19 Mar-19 Sep-19 Dec-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 2,275,856	249,074 1,400,084 Excess Spread % p.a 1.00% 1.1.15% 0.00% 1.1.4% 0.45% 1.28% 0.78% 0.77% 0.58% Drawn Drawn Current Rating Fitch /	249,074 1,382,142 Opening Bond Balance \$ 329,02,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Apr-19 Apr-19 Sep-19 Oct-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 1,000,000 Party	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.79% 0.58% Drawn Drawn Current Rating Fitch /	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Jun-19 Jul-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Mar-19 Sep-19 Oct-19 Total Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 1,000,000 Party AMP Bank Limited	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 0.78% 0.78% 0.77% 0.58% Drawn Current Rating Fitch / Moodvs BBB+ / A2	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	-
ZO19 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Total ANNUALISED CPR Jan-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Cet-19 Reserves Sep-19 Reserves Supporting Ratings Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 19.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 1,000,000 Party AMP Bank Limited Commonwealth Bank	249,074 1,400,084 Excess Spread % p.a 1.00% 1.1.15% 0.00% 1.1.4% 0.45% 1.28% 0.78% 0.77% 0.58% Drawn	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 Rating Trigger Fitch //Moodvs below A-1+ / P-1 below F1+ / P-1	-
2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Jun-19 Jul-19 Nov-19 Dec-19 Total ANNUALISED CPR Jan-19 Mar-19 Sep-19 Oct-19 Total Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% Limit Available 2,275,856 1,000,000 Party AMP Bank Limited	249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 0.78% 0.78% 0.77% 0.58% Drawn Current Rating Fitch / Moodvs BBB+ / A2	249,074 1,382,142 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	-

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

AMP Bank Limited A / A2

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

Progress 2017-2 Trust Perpetual Trustee (Cold)

Back-Up Servicer: