PROGRESS 2017-2 TRUST

Monday, 11 January 2021

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

 Payment Date:
 10th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	405,844,396.62	405,844,396.62	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	52,311,919.19	52,311,919.19	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	15,155,789.68	15,155,789.68	1.55%	3.13%	AA/n.r.
Class C Notes	A\$	10,780,000.00	9,582,370.25	9,582,370.25	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,173,351.46	1,173,351.46	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	484,067,827.20	484,067,827.20	100.00%	100.00%	

Current Payment Date: Monday, 11 January 2021

	Pre Payment	, , , , , , ,					
	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	0.4124	0.9640%	11-Jan-21	1,012,000	0.35	11.39	0.4010
Class AB Notes	0.9141	1.4140%	11-Jan-21	58,850	1.13	25.24	0.8889
Class B Notes	0.9141	1.8140%	11-Jan-21	17,050	1.45	25.24	0.8889
Class C Notes	0.9141	2.6640%	11-Jan-21	10,780	2.14	25.24	0.8889
Class D Notes	0.9141	5.7640%	11-Jan-21	1,320	4.62	25.24	0.8889
TOTAL				1,100,000	9.69	112.37	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 20</u>
Total pool size:	\$1,090,649,517	\$479,953,250.69
Total Number Of Loans (UnConsolidated):	4532	2424
Total number of loans (consolidating split loans):	3463	1849
Average loan Size:	\$314,944	\$259,574.50
Maximum loan size:	\$1,000,000	\$996,646.97
Total property value:	\$1,939,248,857	\$1,046,123,585.00
Number of Properties:	3516	1877
Average property value:	\$551,550	\$557,338.08
Average current LVR:	59.07%	48.24%
Average Term to Maturity (months):	298.4	257.96
Maximum Remaining Term to Maturity (months):	356.12	318.81
Weighted Average Seasoning (months):	40.47	78.77
Weighted Average Current LVR:	65.43%	59.68%
Weighted Average Term to Maturity (months):	311.25	273.18
% of pool with loans > \$500,000:	26.08%	24.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	153.26%
% Fixed Rate Loans(Value):	8.72%	6.72%
% Interst Only loans (Value):	28.06%	12.60%
Weighted Average Mortgage Interest:	4.26%	3.27%
Investment Loans*:	18.71%	22.95%
* Loan purpose used to determine investment loan classification from 01/03/2019	10.7176	22.93%
Outstanding Balance Distribution	\$ % at Issue	Dec - 20
≤ \$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	1.79%	3.22%
> \$100,000 and ≤ \$150,000	2.90%	4.33%
> \$150,000 and ≤ \$200,000	5.97%	7.53%
> \$200,000 and ≤ \$250,000	8.91%	10.49%
> \$250,000 and ≤ \$300,000	11.10%	12.39%
> \$300,000 and ≤ \$350,000	13.43%	13.05%
> \$350,000 and ≤ \$400,000	11.96%	11.40%
> \$400,000 and ≤ \$450,000	10.18%	6.98%
> \$450,000 and ≤ \$500,000	7.69%	6.08%
> \$500,000 and ≤ \$550,000	5.09%	4.24%
> \$550,000 and ≤ \$600,000	5.05%	4.65%
> \$600,000 and ≤ \$650,000	3.30%	5.08%
> \$650,000 and ≤ \$700,000	3.66%	4.08%
> \$700,000 and ≤ \$750,000	3.20%	2.42%
> \$750,000 and ≤ \$800,000	1.98%	1.11%
> \$800,000 and ≤ \$850,000	1.59%	1.72%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	0.64% 0.93%	1.10% 0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%
7,550,000 and 5,51,000,000 Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 20</u>
0%	0.00%	-0.09%
0% and ≤ 25%	3.42%	5.87%
25% and ≤ 30%	1.92%	2.24%
30% and ≤ 35%	2.44%	3.45%
35% and ≤ 40%	2.60%	4.48%
40% and ≤ 45%	3.54%	4.60%
45% and ≤ 50%	4.52%	6.33%
50% and ≤ 55%	5.69%	8.07%
55% and ≤ 60%	5.67%	7.56%
60% and ≤ 65%	7.52%	8.85%
65% and ≤ 70%	9.31%	11.67%
	11.91%	
70% and ≤ 75%		16.34%
75% and ≤ 80%	31.87%	16.16%
80% and ≤ 85%	6.62%	3.17%
35% and ≤ 90%	2.85%	0.82%
90% and ≤ 95%	0.12%	0.10%
95% and ≤ 100%	0.00%	0.27%
100%	0.00%	0.10%
tal	100.00%	100.00%
.ui	100.0076	100.00%
ortgage Insurance	\$ % at Issue	Dec - 20
enworth	24.51%	25.14%
E	75.49%	74.53%
insured	0.00%	0.33%
al	100.00%	100.00%
asoning Analysis	\$ % at Issue	<u>Dec - 20</u>
mths and ≤ 3 mths	0.00%	0.00%
mths and ≤ 6 mths	0.26%	0.00%
mths and ≤ 9 mths	0.53%	0.00%
mths and ≤ 12 mths	0.54%	0.00%
2 mths and ≤ 15 mths	4.07%	0.00%
5 mths and ≤ 18 mths	17.44%	0.00%
8 mths and ≤ 21 mths	14.89%	0.00%
1 mths and ≤ 24 mths	6.43%	0.00%
4 mths and ≤ 36 mths	17.02%	0.00%
6 mths and ≤ 48 mths	14.19%	0.94%
8 mths and ≤ 60 mths	8.71%	39.91%
0 mths and ≤ 72 mths	4.21%	16.13%
'2 mths and ≤ 84 mths	2.66%	14.54%
4 mths and ≤ 96 mths	1.02%	11.25%
96 mths and ≤ 108 mths	0.83%	4.12%
LO8 mths and ≤ 120 mths	1.08%	
100 11113 4114 2 120 111113		
120		3.15%
120 mths	6.15%	9.97%
120 mths otal		
tal	6.15% 100.00%	9.97% 100.00%
eographic Distribution	6.15% 100.00% \$ % at Issue	9.97% 100.00% Dec - 20
tal ographic Distribution T - Metro	6.15% 100.00% \$ % at Issue 1.91%	9.97% 100.00% Dec - 20 2.05%
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ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69%
ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW	6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69%
agraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro	6.15% 100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69% 40.17% 0.19%
al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro	6.15% 100.00% \$\frac{\\$\\$ at issue}{1.91\%} 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06%
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ographic Distribution T - Metro all ACT W - Inner city W - Metro W - Non metro all NSW - Metro - Non metro all NT D - Inner city D - Metro D - Non metro all QLD	6.15% 100.00% \$\frac{5\% \text{ at issue}}{1.91\%} 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95%
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al Degraphic Distribution T- Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Inner city - Metro - Non metro - Inner city - Metro	6.15% 100.00% \$\frac{5\time}{100.00\times}\$ 1.91\times 1.91\times 0.12\times 30.10\times 9.15\times 39.38\times 0.13\times 0.04\times 0.17\times 0.04\times 8.77\times 5.16\times 13.96\times 0.06\times 5.78\times 0.44\times 6.28\times 0.01\times 1.10\times 0.37\times 1.49\times 0.20\times 2.64\times	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 14.18% 15.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01%
agraphic Distribution The Metro al ACT Viener city V	6.15% 100.00% \$\frac{5\%\ \text{at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01%
al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Son metro al SA - Inner city - Inner c	6.15% 100.00% \$\frac{5\time}{100.00\times}\$ 1.91\times 1.91\times 0.12\times 30.10\times 9.15\times 39.38\times 0.13\times 0.04\times 0.17\times 0.04\times 8.77\times 5.16\times 13.96\times 0.06\times 5.78\times 0.44\times 6.28\times 0.01\times 1.10\times 0.37\times 1.49\times 0.20\times 2.64\times	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 14.18% 15.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01%
ographic Distribution T - Metro cal ACT W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al ACT - Inner city - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro	6.15% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 16.82% 2.12% 19.06%
ographic Distribution T - Metro cal ACT W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al ACT - Inner city - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro	6.15% 100.00% \$\frac{5\timesat Issue}{1.91\times}\$ 1.91\timesat 1.91\timesat 1.91\timesat 30.10\timesat 9.15\timesat 39.38\timesat 0.13\timesat 0.04\timesat 0.17\timesat 0.04\timesat 8.77\timesat 5.16\timesat 13.96\timesat 0.06\timesat 5.78\timesat 0.44\timesat 6.28\timesat 0.01\timesat 1.10\timesat 0.37\timesat 1.49\timesat 0.20\timesat 20.64\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.20\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.00\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.20\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.00\timesat 0.00\times	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01%
al Degraphic Distribution 1 - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city	6.15% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 16.82% 2.12% 19.06%
al Degraphic Distribution The Metro al ACT When Inner city When Metro Who Metro Whetro Whetro Whetro Who Metro	6.15% 100.00% \$\frac{5\%\ \text{at Issue}}{1.91\%} 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\% 12.29\%	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 14.18% 0.08% 5.195% 14.18% 0.01% 0.51% 0.51% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06%
ographic Distribution T - Metro all ACT W - Inner city W - Metro W - Non metro all NSW - Metro - Non metro all NT D - Inner city D - Metro D - Non metro all QLD - Inner city - Metro - Non metro all QLD - Inner city - Metro - Non metro all QLD - Inner city - Metro - Non metro all QLD - Inner city - Metro - Non metro all SA - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all VIC - Inner city - Metro - Non metro	6.15% 100.00% \$\frac{5\timesat Issue}{1.91\times}\$ 1.91\timesat 1.91\timesat 1.91\timesat 30.10\timesat 9.15\timesat 39.38\timesat 0.13\timesat 0.04\timesat 0.17\timesat 0.04\timesat 8.77\timesat 5.16\timesat 13.96\timesat 0.06\timesat 5.78\timesat 0.44\timesat 6.28\timesat 0.01\timesat 1.10\timesat 0.37\timesat 1.49\timesat 0.20\timesat 20.64\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.20\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.00\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.20\timesat 2.32\timesat 23.17\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.04\timesat 0.00\timesat 0.00\times	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06%
al Degraphic Distribution I - Metro al ACT W - Inner city W - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	6.15% 100.00% \$	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06% 0.02% 15.78% 1.64%
peraphic Distribution There were all ACT White Inner city White Nome were all NSW Metro Who no metro all NST Inner city White Nome were White Nome were all NSW Inner city White Nome were Whetro Who no metro all CLD Inner city Whetro Who no metro all SA Inner city Whetro Who no metro all SA Inner city Whetro Who metro all SA Inner city Whetro Who metro all TAS Inner city Whetro Who metro All WA	6.15% 100.00% \$	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06% 0.02% 15.78% 1.64%
agraphic Distribution The Metro al ACT Villiner city Villiner city Villiner city Villiner city Villiner city Villiner city Metro On Inner city Metro On Mon metro al ACT On Inner city Metro On Mon metro al ACD Inner city Metro Non metro al SA Inner city Metro Non metro al TAS Inner city Metro Non metro al TAS Inner city Metro Non metro al TAS Inner city Metro Inner city Inner city Metro Inner city Inner	6.15% 100.00% \$\frac{5\timesat \text{ at Issue}}{1.91\times}\$ 1.91\times 1.91\times 1.91\times 1.91\times 2.91\times 3.91\times 3.938\times 2.91\times 4.91\times 2.91\times 2.	9.97% 100.00% Dec - 20 2.05% 2.05% 0.08% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06% 0.02% 15.78% 1.64% 17.44%
al Degraphic Distribution I - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA	6.15% 100.00% \$\frac{5\times at Issue}{1.91\times}\$ 1.91\times 1.91\times 0.12\times 30.10\times 9.15\times 39.38\times 0.13\times 0.04\times 0.17\times 0.04\times 8.77\times 5.16\times 13.96\times 0.06\times 5.78\times 0.44\times 6.28\times 0.01\times 1.10\times 0.37\times 1.49\times 0.20\times 20.64\times 2.32\times 23.17\times 0.04\times 12.29\times 1.31\times 13.64\times 13.64\times 0.48\times	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11,10 0.51,6 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06% 0.02% 15.78% 1.64% 17.44%
ographic Distribution T - Metro tal ACT	6.15% 100.00% \$	9.97% 100.00% Dec - 20 2.05% 2.05% 31.40% 8.69% 40.17% 0.19% 0.06% 0.26% 0.08% 8.15% 5.95% 14.18% 0.08% 5.11% 0.51% 5.70% 0.01% 0.77% 0.24% 1.01% 0.12% 16.82% 2.12% 19.06% 0.02% 15.78% 1.64% 17.44% 0.38% 80.27%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-20	0.17%	0.07%	0.44%	0.68%
Feb-20	0.23%	0.05%	0.41%	0.69%
Mar-20	0.36%	0.10%	0.37%	0.83%
Apr-20	0.38%	0.17%	0.37%	0.93%
May-20	0.29%	0.19%	0.40%	0.88%
Jun-20	0.10%	0.15%	0.50%	0.75%
Jul-20	0.09%	0.10%	0.46%	0.65%
	0.10%			
Aug-20		0.04%	0.42%	0.56%
Sep-20	0.14%	0.00%	0.48%	0.61%
Oct-20	0.11%	0.00%	0.23%	0.34%
Nov-20	0.41%	0.11%	0.07%	0.59%
Dec-20	0.30%	0.30%	0.04%	0.65%
500 20	0.5075	0.5070	0.0 170	0.0370
MACRICA CE CAPETY NET In al COVID*	No of Assessed	A		
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Jan-20	7	2,478,595		
Feb-20	10	2,323,503		
Mar-20	14	3,543,997		
Apr-20	190	49,304,462		
May-20	197	51,421,862		
Jun-20	190	50,804,189		
Jul-20	177	46,164,691		
Aug-20	174	46,772,907		
Sep-20	158	42,146,757		
Oct-20	54	16,532,515		
Nov-20	35	11,389,439		
Dec-20	28	9,252,209		
	20	-, - ,		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	181	47,921,037		
	187	50,033,935		
May-20				
Jun-20	187	49,614,455		
Jul-20	170	44,392,156		
Aug-20	168	44,883,238		
Sep-20	152	40,027,326		
Oct-20	42	13,344,036		
Nov-20	26	9,180,191		
Dec-20	19	6,685,782		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-20	3	587,121.34		
Feb-20	3	600,662.34		
Mar-20	3	604,369.22		
Apr-20	-	-		
May-20	-	_		
Jun-20		_		
Jul-20	-	-		
Jul-20 Aug-20	-			
Jul-20	- - -	- - -		
Jul-20 Aug-20	- - -			
Jul-20 Aug-20 Sep-20 Oct-20		- - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	- - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20	- - - - -	- - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	- - - - -	- - - - -	(4)	Maker
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	- - - - - - <u>Gross Loss</u>		LMI payment (A\$)	<u>Net loss</u>
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018	-	-	-	<u>Net loss</u>
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019	- 102,401	LMI claim (A\$) 102,401	<u>LMI payment (A\$)</u> - 102,401	Net loss - -
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018	-	-	-	Net loss - - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,401	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020	- 102,401 60,982	- 102,401 60,982	- 102,401 53,832	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total	- 102,401 60,982 163,383	102,401 60,982 163,383	102,401 53,832 156,233	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total	102,401 60,982 163,383 Excess Spread (A\$)	102,401 60,982 163,383 Excess Spread % p.a	102,401 53,832 156,233 Opening Bond Balance	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20	102,401 60,982 163,383 Excess Spread (A\$) 256,815.44	102,401 60,982 163,383 Excess Spread % p.a 0.53%	102,401 53,832 156,233 Opening Bond Balance \$ 626,287,995	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20	102,401 60,982 163,383 Excess Spread (A\$) 256,815,44 215,423.39	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45%	102,401 53,832 156,233 Opening Bond Balance \$ 626,287,995 \$ 615,822,047	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49%	102,401 53,832 156,233 Dpening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20	102,401 60,982 163,383 Excess Spread (A\$) 256,815,44 215,423.39	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45%	102,401 53,832 156,233 Dpening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49%	102,401 53,832 156,233 Opening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Har-20 Apr-20 May-20 May-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28%	102,401 53,832 156,233 Opening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	102,401 60,982 163,383 Excess Spread (A\$) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95%	Dpening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jul-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44%	102,401 53,832 156,233 Dpening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Aug-20 Jun-20 Jul-20 Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70%	Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Aug-20 Jun-20 Jul-20 Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44%	Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20	102,401 60,982 163,383 Excess Spread (A\$) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70%	Dpening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Mar-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jui-20 Jui-20 Jui-20 Jui-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 293,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Mar-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jun-20 Jun-2	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Mar-20 Mar-20 Aug-20 Jul-20 AUg-20 Dec-20 Total ANNUALISED CPR Jan-20 Apr-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jui-20 ANNUALISED CPR Jan-20 Feb-20 May-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 May-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 199,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14,63% 17,79% 13.59% 18.96% 10,98%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jun-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jui-20 ANNUALISED CPR Jan-20 Feb-20 May-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 May-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 199,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14,63% 17,79% 13.59% 18.96% 10,98%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jun-20	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Aug-20 Total ANNUALISED CPR Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 ADDEC-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jun	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (A\$) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Mar-20 Mar-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Jan-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Mar-20 Mar-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 Mar-20 Apr-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 Mar-20 Mar-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 Mar-20 Mar-20 Jun-20 Jul-20 Jul-20 Jul-20 Apr-20 May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20 Dec-20 Oct-20 Nov-20 Dec-20 RESERVES	102,401 60,982 163,383 Excess Spread (AS) 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72%	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.43%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jui-20 Apr-20 May-20 Jui-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 Sep-20 Oct-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 RESERVES Principal Draw	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72% Available	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.43%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Jui-20 Apr-20 May-20 Jui-20 Apr-20 Noy-20 Dec-20 Total	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 20.17% 20.04% 18.93% 19.38% 24.72% Available 4,114,576.53	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.43%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150
Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Jan-20 Feb-20 Mar-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 Feb-20 May-20 Jui-20 Apr-20 May-20 Jui-20 Sep-20 Oct-20 Nov-20 Dec-20 Total ANNUALISED CPR Jan-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 Sep-20 Oct-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 May-20 Jui-20 Jui-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 RESERVES Principal Draw	102,401 60,982 163,383 Excess Spread (AS) 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 3,618,481.84 CPR % p.a 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72% Available	102,401 60,982 163,383 Excess Spread % p.a 0.53% 0.45% 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.43%	102,401 53,832 156,233 Dening Bond Balance \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893 \$ 532,230,367 \$ 520,204,760	- - 7,150

SUPPORTING RATINGS Role Current Rating S&P / Rating Trigger S&P Party Moodys
A+/A2
A, A-1/ A1, P1
A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider BNP PARIBARS MUFG Bank, Ltd

Westpac

SERVICER

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

AMP Bank Limited BBB / Baa2

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

Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: