## **PROGRESS 2014-2 TRUST**

Monday, 20 April 2020

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
Sydney & Melbourne
Three Business Days before each Payment Date. Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity 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	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating Fitch/Moodys	
Class A Notes	A\$	920,000,000.00	213,940,077.52	213,940,077.52	92.00%	83.91%	AAA / Aaa	
Class AB Notes	A\$	48,000,000.00	22,716,835.72	22,716,835.72	4.80%	8.91%	AAA /n.r	
Class B Notes	A\$	21,000,000.00	9,938,615.67	9,938,615.67	2.10%	3.90%	AA+/n.r.	
Class C Notes	A\$	6,000,000.00	3,366,337.07	3,366,337.07	0.60%	1.32%	Α	
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.96%	n.r/n.r	
TOTAL		1,000,000,000.00	254,961,865.98	254,961,865.98	100.00%	100.00%		

Current Payment Date:		Monday, 20 April 2020					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2385	1.3245%	20-Apr-20	920,000	0.27	5.92	0.2325
Class AB Notes	0.4853	2.0745%	20-Apr-20	48,000	0.86	12.06	0.4733
Class B Notes	0.4853	2.9245%	20-Apr-20	21,000	1.21	12.06	0.4733
Class C Notes	0.5711	4.0245%	20-Apr-20	6,000	1.95	10.05	0.5611
Class D Notes	1.0000	5.5245%	20-Apr-20	5,000	4.69	-	1.0000

Class D Notes	1.0000	3.324370	20-Api-20	3,000	4.09	
TOTAL				1,000,000	8.97	40.09
COLLATERAL INFORMATION			At Issue		<u>Mar - 20</u>	
otal pool size:			\$991,491,258		\$252,794,690.11	
otal Number Of Loans (UnConsolidated):			4830		1661	
otal number of loans (consolidating split loans):			3379		1206	
verage loan Size:			\$293,427		\$209,614.17	
Naximum loan size:			\$1,000,000		\$980,000.00	
otal property value:			\$1,748,561,131		\$619,986,439.00	
umber of Properties:			3627		1281	
verage property value:			\$482,096		\$483,986.29	
verage current LVR:			58.16%		41.82%	
verage Term to Maturity (months):			305		239.78	
Maximum Remaining Term to Maturity (months):			356		291.09	
Veighted Average Seasoning (months):			38		102.59	
Veighted Average Current LVR:			65.36%		57.25%	
Veighted Average Term to Maturity (months):			313		251.44	
of pool with loans > \$500,000:			26.53%		21.24%	
of pool (amount) LoDoc Loans:			0.00%		0.00%	
faximum Current LVR:			95.00%		131.64%	
Fixed Rate Loans(Value):			25.40%		6.00%	
Interst Only loans (Value):			41.74%		14.35%	
Veighted Average Mortgage Interest:			5.21%		3.75%	
vestment Loans:			29.94%		31.31%	
			_			
Outstanding Balance Distribution			\$ % at Issue		Mar - 20	
\$0			0.00%		-0.12%	
\$0 and ≤ \$100,000			2.35%		4.46%	
\$100,000 and ≤ \$150,000			4.38%		7.54%	
\$150,000 and ≤ \$200,000			7.22%		11.32%	
\$200,000 and ≤ \$250,000			10.79%		11.55%	
\$250,000 and ≤ \$300,000			12.45%		11.01%	
\$300,000 and ≤ \$350,000			11.17%		11.10%	
\$350,000 and ≤ \$400,000			10.09%		9.46%	
\$400,000 and ≤ \$450,000			8.31%		5.87%	
\$450,000 and ≤ \$500,000			6.72%		6.56%	
\$500,000 and ≤ \$550,000			4.38%		4.92%	
\$550,000 and ≤ \$600,000			5.01%		5.43%	
\$600,000 and ≤ \$650,000			3.73%		3.20%	
\$650,000 and ≤ \$700,000			2.65%		1.58%	
\$700,000 and ≤ \$750,000			2.99%		1.72%	
\$750,000 and ≤ \$800,000			1.33%		1.24%	
\$800,000 and ≤ \$850,000			2.57%		1.30%	
\$850,000 and ≤ \$900,000			0.88%		0.35%	
\$900,000 and ≤ \$950,000			1.50%		1.09%	
\$950,000 and ≤ \$1,000,000			1.47%		0.39%	
otal			100.00%		100.00%	

≤ 0%	\$ % at Issue	<u>Ma</u>
	0.00%	-
> 0% and ≤ 25%	2.94%	
> 25% and ≤ 30%	1.92%	
> 30% and ≤ 35%	2.55%	
> 35% and ≤ 40%	3.14%	
> 40% and ≤ 45%	3.89%	
> 45% and ≤ 50%	4.95%	
> 50% and ≤ 55%	6.02%	
> 55% and ≤ 60%	7.97%	1
> 60% and ≤ 65%	7.34%	1
> 65% and ≤ 70%	7.90%	1
> 70% and ≤ 75%	13.54%	
> 75% and ≤ 80%	24.85%	
> 80% and ≤ 85%	2.71%	
> 85% and ≤ 90%	7.70%	
> 90% and ≤ 95%	2.56%	
> 95% and ≤ 100%	0.00%	
> 100%	0.00%	
Total	100.00%	10
	***	
Mortgage Insurance	\$ % at Issue	<u>M</u>
Genworth	21.61%	2
QBE	78.39%	7
Uninsured	0.00%	
Total	100.00%	10
Seasoning Analysis	\$ % at Issue	<u>Ma</u>
> 3 mths and ≤ 6 mths	2.36%	
> 6 mths and ≤ 9 mths	1.40%	
> 9 mths and ≤ 12 mths	1.68%	
> 12 mths and ≤ 15 mths	1.14%	(
> 15 mths and ≤ 18 mths	5.01%	
> 18 mths and ≤ 21 mths	12.80%	
> 21 mths and ≤ 24 mths	13.95%	,
> 24 mths and ≤ 36 mths	29.07%	(
> 36 mths and ≤ 48 mths	13.97%	(
> 48 mths and ≤ 60 mths	5.32%	(
> 60 mths and ≤ 72 mths	2.03%	
> 72 mths and ≤ 84 mths	3.23%	1.
> 84 mths and ≤ 96 mths	1.41%	4:
> 96 mths and ≤ 108 mths	0.96%	14
> 108 mths and ≤ 120 mths	2.82%	1:
> 120 mths Total	2.87% 100.00%	10
Geographic Distribution	\$ % at Issue	
ACT - Metro	2.26%	
ACT - Metro Total ACT	2.26% 2.26%	:
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	:
ACT - Metro Total ACT	2.26% 2.26%	:
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	: : 2
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	: 20
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	: 20
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%	( 20 3
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%	( 2) 3)
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro	2.26% 2.26% 2.05% 29.71% 9.45% 39.21%  0.34% 0.15%	( 2: 3( (
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%	( 2: 3( (
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%	( 2) 3)
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city	2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	1 1 2 2 3 3 ( (
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	( 21 30 ( (
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% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43%	1 1 2 2 3 3 0 0 0
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	( 2) 3 ( ( ( 1)
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	( 2) 3 ( ( ( 1)
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% 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 2 5 3 6 ( 0 0 1 1 1 1 1 1
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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	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%	( 2) 3) ( ( 1)
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non 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%	2 2 3 1 1
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	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%	20 20 30 0 0 0 11 11
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 - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 2.26% 2.26% 2.05% 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%	2 3 3 1 1
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	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%	26 26 36 (0 (1) 11 18
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	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 2.45% 3.9.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	20 20 30 0 0 0 11 11
ACT - Metro Total ACT  NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA - Inner city 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%	2: 3: 1: 1:
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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 - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro 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%	21 30 30 (0 (1) 11 11 (0 (1)
ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	20 33 30 0 0 0 12 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Mon metro Total TAS - Metro TAS - Non metro Total TAS - With Inner city TAS - Metro TAS - Mon metro Total TAS - With Inner city TAS - Metro Total TAS	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%	26 26 36 0 0 0 11 13 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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ACT - Metro Total ACT  NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non 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%	2: 3: 3: 1: 1:
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - More Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	20 20 30 0 0 0 11 11 0 0 0 0 0 0 0 0 0 0 0 0
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Non metro Total VIC - WA - Inner city WA - Netro  WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	20 33 30 0 0 0 12 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ACT - Metro Total ACT  NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Honer city SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Wetro VIC - Metro VIC - Inner city VIC - Metro VIC - Mener city VIC - Metro VIC - Metro VIC - Metro VIC - Mener city	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%	21 33 36 6 6 6 7 11 13 6 6 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Non metro Total VIC - WA - Inner city WA - Netro  WA - Inner city WA - Metro	2.26% 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%	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
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 UT - Non metro Total SA  VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 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%	21 33 36 6 6 6 6 7 11 12 6 6 6 6 6 6 7 7 8 7 8 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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 - Mon metro Total SA  TAS - Inner city TAS - Metro  UC - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Mon metro Total TAS	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%	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
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  VIC - Inner city TAS - Metro TAS - Metro TOTAL TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Inner city WA - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro VIC - Mon metro Total VIC  VIC - Mon metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 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%	20 33 30 0 0 0 12 13 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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 - Mon metro Total SA  TAS - Inner city TAS - Metro  UC - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Mon metro Total TAS	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%	Ma  2  2  3  3  ()  ()  ()  ()  ()  ()  ()  ()
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 - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro Total Inner city WA - Non metro Total Inner city  WA - Non metro Total Inner city  WA - Non metro Total Inner City	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	26 26 36 36 6 6 6 7 7

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Apr-19	0.18%	0.00%	0.20%	0.38%
May-19	0.13%	0.00%	0.07%	0.39%
Jun-19	0.46%			0.53%
		0.00%	0.07%	
Jul-19	0.11%	0.00%	0.19%	0.30%
Aug-19	0.21%	0.00%	0.09%	0.30%
Sep-19 Oct-19	0.06% 0.25%	0.00%	0.16%	0.22% 0.47%
Nov-19	0.25%	0.00%	0.23%	0.74%
Dec-19	0.55%	0.31% 0.28%	0.17% 0.17%	1.00%
Jan-20	0.40%	0.54%	0.17%	1.23%
Feb-20	0.16%	0.29%	0.18%	0.63%
Mar-20	0.10%	0.10%	0.48%	1.02%
1101 20	511175	0.2070	0.1070	1.0270
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-19	3	630,122		
May-19	1	196,587		
Jun-19	-	150,567		
Jul-19	1	359,797		
Aug-19	-	333,737		
Sep-19	_	_		
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		
		,		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20	4	1,558,730		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017				
	807,758	807,758	805,031	2,728
2018	343,252	343,252	328,707	14,545
2018 2019				
2018 2019 2020	343,252 249,074 -	343,252 249,074 -	328,707 249,074 -	14,545 - -
2018 2019	343,252	343,252	328,707	
2018 2019 2020	343,252 249,074 - 1,400,084	343,252 249,074 - <b>1,400,084</b>	328,707 249,074 - <b>1,382,811</b>	14,545 - -
2018 2019 2020 Total	343,252 249,074 -	343,252 249,074 -	328,707 249,074 -	14,545 - -
2018 2019 2020 Total	343,252 249,074 - 1,400,084 Excess Spread (A\$)	343,252 249,074 - 1,400,084 Excess Spread % p.a	328,707 249,074 - 1,382,811 Opening Bond Balance \$ 313,100,580	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19	343,252 249,074 1,400,084 Excess Spread (A\$) 296,882.02	343,252 249,074 - 1,400,084 Excess Spread % p.a 1.14%	328,707 249,077 - 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301	14,545 - -
2018 2019 2020 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19	343,252 249,074 1,400,084 Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28%	328,707 249,074 - 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972	14,545 - -
2018 2019 2020 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19	343,252 249,074 1,400,084 Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68%	328,707 249,077 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	343,252 249,074 1,400,084 Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.68%	328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	343,252 249,074 1,400,084 Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77%	328,707 249,074 - 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	343,252 249,074 1,400,084 Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77% 0.79%	328,707 249,074  1,382,811  Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.96	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.77% 0.779%	328,707 249,074 	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	343,252 249,074 1,400,084 Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 1.28% 0.68% 0.78% 0.77% 0.77% 0.79% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,558,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	343,252 249,074 1,400,084 Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,755.05 125,129.53	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	343,252 249,074 1,400,084 Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77% 0.79% 0.58% 0.77%	328,707 249,074 1,382,811 Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,558,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	343,252 249,074 1,400,084 Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,755.05 125,129.53	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR	343,252 249,074  1,400,084  Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Jul-19 Oct-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jun-19	343,252 249,074  1,400,084  Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19,64%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Aug-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19	343,252 249,074  1,400,084  Excess Spread (AS) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Sep-19 Oct-19 Oct-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jan-20 Feb-20 Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Nov-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Sep-19 Oct-19 Jon-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Doc-19	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jan-20 Feb-20 Total  ANNUALISED CPR Apr-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Feb-20 Feb-20	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jan-20 Feb-20 Total  ANNUALISED CPR Apr-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Feb-20 Feb-20	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,550.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.77% 0.58% 0.77% 0.90%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jon-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20 Mar-20	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13%	343,252 249,074 1,400,084 Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.58% 0.77%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total  ANNUALISED CPR Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,550.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.77% 0.58% 0.77% 0.90%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.77% 0.58% 0.77% 0.90%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jon-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Total  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available 2,167,176 2,167,176	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.77% 0.58% 0.77% 0.90%	328,707 249,074  1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713	14,545 - -
2018 2019 2019 2020  Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16,78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available  2,167,176 1,000,000	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.58% 0.77% 0.90%	328,707 249,074  - 1,382,811  Opening Bond Balance \$ 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 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jon-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Total  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available 2,167,176 2,167,176	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.79% 0.55% 0.59% 0.90%  Drawn  Current Rating Fitch /	328,707 249,074	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jon-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 188,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  16,938,218.33  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available  2,167,176 1,000,000  Party	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.58% 0.77% 0.59% 0.59% 0.57% 0.90%  Drawn	328,707 249,074	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available  2,167,176 1,000,000  Party  AMP Bank Limited	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.58% 0.77% 0.59% 0.58% 0.77% 0.90%  Drawn	328,707 249,074  - 1,382,811  Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  26,54% 13,45% 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55%  Limit Available  2,167,176 1,000,000  Party  AMP Bank Limited MUFG Bank, Ltd	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.68% 0.77% 0.57% 0.55% 0.90%  Drawn	328,707 249,074  1,382,811  Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 277,416,495 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697   Rating Trigger Fitch /Moodys below A-1+ / P-1 A- / P-1	14,545 - -
2018 2019 2020 Total  EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20  Total  ANNUALISED CPR Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	343,252 249,074  1,400,084  Excess Spread (A\$) 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06  CPR % p.a 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55%  Limit Available  2,167,176 1,000,000  Party  AMP Bank Limited	343,252 249,074  1,400,084  Excess Spread % p.a 1.14% 0.64% 0.45% 1.28% 0.78% 0.77% 0.58% 0.77% 0.59% 0.58% 0.77% 0.90%  Drawn	328,707 249,074  - 1,382,811  Opening Bond Balance \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697	14,545 - -

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

AMP Bank Limited A / A2

AMP Bank Limited
A / A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1R Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold)

Back-Up Servicer: