PROGRESS 2014-1 TRUST

			GRESS 2014-1				
			Monday, 24 February 2	2020			
Transaction Name:		Progress 2014-1 Trust	an stania d				
Trustee:		Perpetual Trustee Compa	any Limited				
Security Trustee: Originator:		P.T. Limited AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday, 20th March 20	14				
Maturity Date: Payment Date:		Saturday, 22th July 2045 The 22nd day of each mo	onth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo	ore each Payment Date.				
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes Class B1 Notes		1 M BBSW 1 M BBSW	165bps 245bps	Actual/365			
Class B2 Notes		1 M BBSW	300bps	Actual/365 Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00		177,270,948.27	92.00%	84.88%	AAA / Aaa
Class AB Notes Class B1 Notes	A\$	60,000,000.00		23,692,557.25	6.00% 1.50%	11.34% 2.84%	AAA /n.r
Class B2 Notes	A\$ A\$	15,000,000.00 5,000,000.00		5,923,139.33 1,974,379.76	0.50%	0.95%	AA-/n.r. A+/n.r.
TOTAL		1,000,000,000.00	208,861,024.61	208,861,024.61	100.00%	100.00%	
				208,801,024.01	100.00%	100.00%	
Current Payment Date:	Pre Payment	Monday, 24 February 20	20				
	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	0.1956	1.7352%	24-Feb-20	920,000	0.31	2.87	0.1927
Class AB Notes Class B1 Notes	0.4008 0.4008	2.4352% 3.2352%	24-Feb-20 24-Feb-20	60,000 15,000	0.88 1.17	5.89 5.89	0.3949 0.3949
Class B2 Notes	0.4008	3.7852%	24-Feb-20	5,000	1.17	5.89	0.3949
TOTAL				1,000,000	3.73	20.55	
COLLATERAL INFORMATION			At Issue		Jan - 20		
Total pool size:			\$990,335,358.00		\$207,085,704.05		
Total Number Of Loans (UnConsolidated):			5348		1553		
Total number of loans (consolidating split loans): Average loan Size:			3382 \$292,825.00		1017 \$203,624.09		
Maximum loan size:			\$1,000,000.00		\$880,000.00		
Total property value:			\$1,796,650,473.00		\$542,845,304.35		
Number of Properties: Average property value:			3646 \$492,773.00		1092 \$497,111.08		
Average current LVR:			57.70%		40.54%		
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):			306.17 357.21		231.41 286.16		
Weighted Average Seasoning (months):			36.16		107.44		
Weighted Average Current LVR: Weighted Average Term to Maturity (months):			65.53% 316.09		57.01% 246.68		
% of pool with loans > \$500,000:			27.66%		23.88%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR: % Fixed Rate Loans(Value):			92.37% 27.42%		132.13% 6.36%		
% Interst Only loans (Value):			47.37%		14.19%		
Weighted Average Mortgage Interest: Investment Loans:			5.38% 29.48%		4.03% 32.14%		
NOTE: Loan purpose determines investment lending cla	ssification from 01	/03/2019					
Outstanding Balance Distribution ≤ \$0			<u>\$ % at Issue</u> 0.00%		<u>Jan - 20</u> -0.14%		
> \$0 and ≤ \$100,000			2.51%		4.74%		
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000			3.94% 7.86%		8.07% 10.43%		
> \$200,000 and ≤ \$250,000			10.92%		12.49%		
> \$250,000 and ≤ \$300,000			11.64%		10.76%		
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000			11.91% 9.24%		10.18% 10.01%		
> \$400,000 and ≤ \$450,000			8.23%		5.74%		
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000			6.10% 5.08%		3.84% 6.05%		
> \$550,000 and ≤ \$600,000			4.76%		4.96%		
> \$600,000 and ≤ \$650,000			3.41% 2.73%		2.39% 3.63%		
> 5650 000 and < 5700 000			2./3/0		1.75%		
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000			2.04%				
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000			2.98%		2.22%		
> \$700,000 and ≤ \$750,000							
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$850,000 > \$900,000 and ≤ \$950,000			2.98% 2.18% 1.94% 1.96%		2.22% 1.20% 1.68% 0.00%		
<pre>> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000</pre>			2.98% 2.18% 1.94% 1.96% 0.59%		2.22% 1.20% 1.68% 0.00% 0.00%		
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$850,000 > \$900,000 and ≤ \$950,000			2.98% 2.18% 1.94% 1.96%		2.22% 1.20% 1.68% 0.00%		

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Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Jan - 20</u> -0.14%
≤ 0% > 0% and ≤ 25%	4.32%	7.56%
> 25% and \leq 30%	1.44%	3.40%
> 30% and ≤ 35%	2.73%	3.35%
> 35% and ≤ 40%	3.05%	5.80%
> 40% and ≤ 45%	2.90%	7.69%
> 45% and ≤ 50%	4.63%	6.98%
> 50% and ≤ 55%	4.93%	9.39%
> 55% and ≤ 60%	5.97%	6.67%
> 60% and ≤ 65%	8.41%	10.66%
> 65% and ≤ 70% > 70% and ≤ 75%	8.80% 15.02%	12.51% 6.18%
> 75% and ≤ 80%	26.41%	9.92%
> 80% and ≤ 85%	2.30%	3.65%
> 85% and ≤ 90%	6.70%	4.86%
> 90% and ≤ 95%	2.39%	0.56%
> 95% and ≤ 100%	0.00%	0.53%
> 100%	0.00%	0.44%
Total	100.00%	100.00%
		1
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 19.92%	<u>Jan - 20</u> 21.63%
QBE	80.08%	78.37%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jan - 20</u>
$>$ 3 mths and \leq 6 mths	2.89%	0.00%
> 6 mths and \leq 9 mths	1.01%	0.00%
> 9 mths and \leq 12 mths	1.09%	0.00%
> 12 mths and \leq 15 mths > 15 mths and \leq 18 mths	0.78%	0.00%
> 15 mths and \leq 18 mths > 18 mths and \leq 21 mths	9.24% 17.19%	0.00% 0.00%
> 21 mths and \leq 21 mths > 21 mths and \leq 24 mths	17.19%	0.00%
> 24 mths and \leq 36 mths	20.85%	0.00%
> 36 mths and \leq 48 mths	9.49%	0.00%
> 48 mths and \leq 60 mths	4.85%	0.00%
> 60 mths and \leq 72 mths	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	5.65%
> 84 mths and ≤ 96 mths	1.23%	47.40%
> 96 mths and \leq 108 mths	0.83%	18.55%
> 108 mths and \leq 120 mths	3.92%	9.41%
> 120 mths	2.46%	19.00%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 20</u>
ACT - Metro	2.42%	<u>Jan - 20</u> 2.82%
		<u>Jan - 20</u>
ACT - Metro Total ACT	2.42% 2.42%	<mark>Jan - 20</mark> 2.82% 2.82%
ACT - Metro Total ACT NSW - Inner city	2.42% 2.42% 0.06%	<u>Jan - 20</u> 2.82% 2.82% 0.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	<mark>Jan - 20</mark> 2.82% 2.82% 0.05% 27.79%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	<mark>Jan - 20</mark> 2.82% 2.82% 0.05% 27.79% 7.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	<mark>Jan - 20</mark> 2.82% 2.82% 0.05% 27.79%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	<mark>Jan - 20</mark> 2.82% 2.82% 0.05% 27.79% 7.71%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	<u>Jan - 20</u> 2.82% 2.82% 0.05% 27.79% 7.71% 35.56%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71%
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	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43%	<u>Jan - 20</u> 2.82% 2.82% 0.05% 27.79% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.10% 10.47% 8.20%
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 - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43%	<u>Jan - 20</u> 2.82% 2.82% 0.05% 27.79% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.10% 10.47% 8.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 10.47% 8.20% 18.67%
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 - Non metro Total QLD SA - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.08% 8.43% 7.83% 16.34% 0.03%	<u>Jan - 20</u> 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.74% 8.20% 18.67% 0.00% 5.20%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Netro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.17% 8.20% 18.67% 0.00% 0.87% 6.07%
ACT - Metro Total ACT NSW - Inner city NSW - Notro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 0.00% 5.20% 0.87% 6.07% 0.00%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 6.07% 0.50% 0.27%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.01% 0.45%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 0.87% 6.07% 0.00% 0.50%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.33% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	Jan - 20 2.82% 2.05% 2.7.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 6.07% 0.27% 0.78%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.33% 0.08% 8.43% 7.83% 16.34% 0.08% 6.26% 0.01% 0.45% 0.65% 0.45% 18.64%	Jan - 20 2.83% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 6.07% 0.27% 0.78% 0.37% 0.37% 2.23%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 18.64%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 6.07% 0.00% 0.27% 0.78% 0.78%
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ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21%	Jan - 20 2.82% 2.05% 2.7.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 6.07% 0.27% 0.78% 0.37% 2.33% 21.05% 0.36%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 2.45% 18.64% 2.45%	Jan - 20 2.82% 2.05% 2.779% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 0.71% 0.00% 0.71% 0.00% 10.47% 8.20% 18.67% 0.00% 5.20% 0.87% 0.00% 0.50% 0.27% 0.37% 21.05% 0.36% 13.20%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.19% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.21%	Jan - 20 2.82% 2.82% 0.05% 27.79% 7.71% 35.56% 0.71% 0.00% 0.71% 0.00% 0.71% 0.00% 10.47% 0.00% 5.20% 0.87% 6.07% 0.00% 0.50% 0.27% 0.78% 0.37% 18.45% 2.23% 21.05% 0.36% 0.77%
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whey-190.33% 0.38%0.33% 0.37%1.14% 1.55%Jal-190.44%0.31% 0.44%0.45% 0.65%0.76% 0.65%Jal-190.44%0.31% 0.85%0.65% 0.65%0.76% 0.77%Jal-190.28% 0.43%0.07% 0.42%0.39% 0.95%1.72% 1.75%Dec190.28% 0.43%0.17% 0.42%1.33% 0.42%1.75% 1.33%Dec190.28% 0.43%0.17% 0.42%1.33% 0.42%1.39%Dec190.43% 0.43%0.17% 0.42%1.33% 0.42%1.39%Dec192 0.43%0.17% 0.42%1.30%1.87% 0.42%Dec192 0.43%0.17% 0.42%1.30%1.87% 0.42%Dec192 0.43%2.240.0781.46% 0.41%1.47% 0.41%Dec192 0.20%.0781.46% 0.43%1.47% 0.41%1.47% 0.41%Dec192 0.20%.0781.46% 0.44%1.47% 0.41%1.47% 0.41%Dec192 0.20%.0781.46% 0.44%1.47% 0.41%1.47% 0.41%Dec190 0.40%2.06%.05%1.46% 0.41%1.47% 0.41%Dec190 0.40%0 0.40%1.47% 0.41%1.47% 0.41%Dec190 0.40%0 0.40%1.47% 0.41%1.47% 0.41%Dec190 0.40%0 0.40%1.47% 0.41%1.47% 0.41%Dec190 0.40%0 0.40%1.47% 0.41%1.47% 0.41%Dec190 0.40% </td <td>vin-190.33%0.33%1.44%1.75%u1-190.20%0.37%1.44%1.51%u1-190.44%0.31%0.42%0.62%0.76%0.44%0.33%0.42%0.62%0.76%0.76%0.37%0.37%0.62%0.62%0.76%0.76%0.37%0.37%0.42%0.69%1.72%0.76%0.45%0.17%1.33%1.95%1.72%0.45%0.47%0.42%0.69%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.44%0.99%1.72%1.85%0.45%0.44%0.99%1.72%1.85%0.45%0.44%0.44%0.99%1.72%0.45%1.46%1.66%1.67%1.67%0.45%1.46%1.66%1.67%1.66%0.41%1.46%1.66%1.67%1.66%0.41%1.46%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%<t< td=""><td>Mar-19</td><td>0.15%</td><td>0.36%</td><td>0.59%</td><td>1.10%</td></t<></td>	vin-190.33%0.33%1.44%1.75%u1-190.20%0.37%1.44%1.51%u1-190.44%0.31%0.42%0.62%0.76%0.44%0.33%0.42%0.62%0.76%0.76%0.37%0.37%0.62%0.62%0.76%0.76%0.37%0.37%0.42%0.69%1.72%0.76%0.45%0.17%1.33%1.95%1.72%0.45%0.47%0.42%0.69%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.47%0.42%0.99%1.72%0.45%0.44%0.99%1.72%1.85%0.45%0.44%0.99%1.72%1.85%0.45%0.44%0.44%0.99%1.72%0.45%1.46%1.66%1.67%1.67%0.45%1.46%1.66%1.67%1.66%0.41%1.46%1.66%1.67%1.66%0.41%1.46%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66%0.41%1.66%1.66%1.66%1.66% <t< td=""><td>Mar-19</td><td>0.15%</td><td>0.36%</td><td>0.59%</td><td>1.10%</td></t<>	Mar-19	0.15%	0.36%	0.59%	1.10%
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JA1-90.44%0.31%0.44%0.00%0.62%0.76%Sep.490.00%0.00%0.02%0.07%1.64%0.49%0.00%0.02%0.02%0.02%0.02%0.02%0.49%0.02%0.02%0.02%0.02%0.02%0.02%Dec190.49%0.02%0.02%1.33%1.39%Jan-1923.23%1.30%1.39%1.39%Jan-1923.244.0171.30%1.36%1.36%Jan-1922.240.1371.36%1.36%1.36%Jan-1922.240.1371.36%1.36%1.36%Jan-1922.240.1371.36%1.36%1.36%Jan-1922.445.501.36%1.36%1.36%Jan-1922.445.501.36%1.36%1.36%Jan-1922.456.571.36%1.36%1.36%Jan-1922.456.571.36%1.36%1.36%Jan-2071.36%1.36%1.36%1.36%Jan-2021.36%1.36%1.36%1.36%Jan-2122.36%1.36%1.36%1.36%Jan-2123.36%1.36%1.36%1.36%Jan-2123.36%1.36%1.36%1.36%Jan-2123.36%2.25,67%1.36%1.36%1.36%Jan-213.36%3.36%3.36%3.36%3.36%3.36%Jan-213.36	uk.19	May-19	0.33%	0.38%	1.04%	1.75%
Aug-190.14% 0.05%0.07% 0.07%0.76% 0.76%0c130.28%0.07%0.76% 0.70%1.64%0c130.28%0.07%0.77% 0.15%1.77% 0.99%1.77% 0.99%Nor 100.28%0.41%0.99%1.72% 0.99%1.72% 0.99%Nor 200.35%0.41%1.10%1.25%MOREGRESARTY NTNor of AccourtsAc.351.10%1.25%Nor 40.35%0.41%1.10%1.25%Pel-300.41%2.250.1511.10%1.10%Apr-190.61.768.751.106.771.10%Aug-190.61.768.751.10%1.10%Aug-190.61.768.751.10%1.10%Aug-190.61.1666.8701.10%1.10%Aug-190.61.1666.8701.10%1.10%Aug-190.61.1666.8701.10%1.10%Aug-190.61.1666.8701.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%Aug-190.61.10%1.10%1.10%<	hg-190.14%0.00%0.70%0.76%0.53%0.00%0.70%1.64%0.28%0.52%0.05%0.07%1.64%0.31%0.28%0.52%0.95%0.04%1.72%0.35%0.04%0.95%1.90%1.72%0.35%0.04%0.95%1.90%1.72%0.35%0.04%0.94%1.92%1.92%0.35%0.04%1.90%1.95%1.95%0.35%0.04%1.90%1.95%1.95%0.35%2.952,0532.952,0531.95%1.95%100,190.682.048,0571.95%1.95%101,190.682.048,0571.95%1.95%101,190.681.066,8771.95%1.95%101,190.681.666,8771.95%1.95%101,190.681.666,8771.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.665,87%1.95%1.95%101,190.641.65%1.95%1.95%101,190.641.65%1.95%1.95%101,190.641.65%1.95%1.95%101,190.641.65%1.95%1.95%101	Jun-19	0.20%	0.17%	1.14%	1.51%
Sep_19 0.93% 0.00% 0.70% 1.64% N0-19 0.33% 0.42% 0.99% 1.72% 0.34% 0.13% 0.42% 0.99% 1.72% 0.34% 0.13% 0.41% 1.88% 1.88% 0.35% 0.11% 1.88% 1.87% 1.88% 0.35% 0.11% 1.88% 1.87% 1.88% Morta66554ETY NET No of Accounts Amount () 1.85% 1.87% Mar-19 2 35.002 2 1.87% 2 1.87% Mar-19 2 2.240,07 2 3 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2 2.01% 2.01% 2 2.01% 2 2.01% 2.01% 2.01% 2.01% 2.01% 2.01% 2.01% 2.01%	sp-19 0.33% 0.00% 0.70% 1.64% 0.28% 0.28% 0.52% 0.91% 1.73% 0.31% 0.42% 0.99% 1.73% 0.31% 0.42% 0.91% 1.33% 0.33% 0.35% 0.17% 1.33% 1.35% an.9 2 35,002 2 87,002 set-9 2 37,002 2 87,002 yp-19 2 24,073 2 87,002 yp-19 2 24,056 2 47,073 yp-19 2 24,056 2 47,074 yp-19 2 24,056 2 47,074 yp-19 2 24,056 2 47,074 yp-19 2 2 2 47,074 <	Jul-19	0.44%	0.31%	0.94%	1.69%
Sep-19 0.03% 0.00% 0.07% 1.64% 00:19 0.318 0.42% 0.93% 1.27% Nov-19 0.318 0.42% 0.99% 1.27% Nov-19 0.318 0.42% 0.99% 1.27% Northood SANTY NT 1.33% 1.03% 1.05% 1.05% Morthood SANTY NT No of Accounts Amount (S) 1.05% 1.05% Mar-19 0 2 35.050 1.05% 1.05% Mar-19 0 2.246.533 1.05% 1.05% 1.05% May-19 0 2.050.73 1.05% 1.05% 1.05% 1.05% May-19 0 2.060.73 1.05% <td< td=""><td>bep 19 0.93% 0.00% 0.07% 1.64% 0x19 0.23% 0.24% 0.93% 1.73% 0x13 0.47% 0.93% 1.23% 1.33% 0x13 0.47% 0.37% 1.33% 1.33% 0x13 0.35% 0.07% 1.33% 1.33% 0x13 0.35% 0.07% 1.33% 1.33% 0x13 0.35% Amount 19 1.35% 1.35% 0x13 2 35.0502 1.5% 1.5% 0x13 2 2.40.07 1.5% 1.5% 0x13 2 2.40.07</td><td>Aug-19</td><td>0.14%</td><td>0.00%</td><td>0.62%</td><td>0.76%</td></td<>	bep 19 0.93% 0.00% 0.07% 1.64% 0x19 0.23% 0.24% 0.93% 1.73% 0x13 0.47% 0.93% 1.23% 1.33% 0x13 0.47% 0.37% 1.33% 1.33% 0x13 0.35% 0.07% 1.33% 1.33% 0x13 0.35% 0.07% 1.33% 1.33% 0x13 0.35% Amount 19 1.35% 1.35% 0x13 2 35.0502 1.5% 1.5% 0x13 2 2.40.07	Aug-19	0.14%	0.00%	0.62%	0.76%
No19 0.31% 0.42% 0.99% 1.72% De:19 0.35% 0.17% 1.33% 1.33% Jame 50 0.35% 0.41% 1.10% 1.35% MDREGAGE SAFEY NET No of Accounts 2 32.022 Feb 10 4 9 2.246.07 Apr.13 0.9 2.246.03 3 Apr.13 0.9 2.246.03 3 Jam.40 6 1.075.75 3 Jam.40 7 1.007.94 3 Dec19 0 1.00 2.058.05 Jam.20 - - - Jam.10 - - - Jam.20 - - - - Jam.20 - - - - <	loo-19 0.31% 0.42% 0.99% 1.72% 0.35% 0.41% 1.10% 1.85% MORTGAGE SAFEY NET No of Accounts Amount (5) 1.35% 1.75% an19 2 35.002 -		0.93%	0.00%	0.70%	1.64%
Dec-19 0.43% 0.17% 1.33% 1.33% 1.33% MORTGAGE SAFLY NT No of Accourts Amount (s) 1.00% 1.00% Jan-19 4 87.808 - <td>Dec.190.43% 0.43%0.17% 0.13%1.3% 1.3% 1.3%1.3% 1.3%MORTGAGE SAFETY NET an 19No of Accourts 2Amount (5)Iteman 9235,0.02-an 9235,0.02-yei 19487,3.08-yei 1922,244,017-yei 1922,244,513-yei 1922,244,513-yei 19248,203,067-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19222-yei 1922yei 1922yei 1922yei 1922yei 192yei 192yei 192yei 192yei 192yei 192yei 192yei 202yei 21yei 21</td> <td>Oct-19</td> <td>0.28%</td> <td>0.52%</td> <td>0.91%</td> <td>1.71%</td>	Dec.190.43% 0.43%0.17% 0.13%1.3% 1.3% 1.3%1.3% 1.3%MORTGAGE SAFETY NET an 19No of Accourts 2Amount (5)Iteman 9235,0.02-an 9235,0.02-yei 19487,3.08-yei 1922,244,017-yei 1922,244,513-yei 1922,244,513-yei 19248,203,067-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19224,36,619-yei 19222-yei 1922yei 1922yei 1922yei 1922yei 192yei 192yei 192yei 192yei 192yei 192yei 192yei 202yei 21yei 21	Oct-19	0.28%	0.52%	0.91%	1.71%
Jan-20 0.5% 0.4% 1.10% 1.5% MOREAGES SAFETY NET No of Accourts 32.002 - Feb-19 4 35.002 - Feb-19 2 32.002 - Apr-19 9 2.255.151 - May-19 9 2.245.051 - May-19 6 1.058.75 - Jul-19 6 1.068.70 - May-19 6 1.068.70 - May-19 6 1.068.70 - Nov-19 8 1.066.870 - Nov-19 0 2.080.025 - Ian-20 7 1.067.51 - More factor for the possission More factor for the possission - Apr-19 - - - More factor for the possission More factor for the possission - Apr-19 - - - - More factor for the possission More factor for the possission - - Apr-19 - - - -	an-20 0.53% 0.41% 1.10% 1.85% MORTGAGE SAFETY NET No of Accounts 33.092 - an-19 33.092 - - seb-19 4 87.1988 - - seb-19 2.250.151 - - - vpr-19 0 2.250.151 - - vpr-19 0 2.250.151 - - - vpr-19 0 2.250.151 - </td <td>Nov-19</td> <td>0.31%</td> <td>0.42%</td> <td>0.99%</td> <td>1.72%</td>	Nov-19	0.31%	0.42%	0.99%	1.72%
Nor GACCUMS Amount (s) Ian-19 2 33.092 Mar-13 0 2.244.017 Mar-13 0 2.244.017 Mar-19 0 2.244.017 Mar-19 0 2.244.017 Mar-19 0 2.244.017 Mar-19 0 2.248.933 Jan-19 0 2.489.019 Ang-19 0 2.489.019 Ang-19 0 2.060.078 Jan-19 0 2.060.078 Jan-19 0 2.060.078 Jan-20 7 0.071.51 MORTGAGE IN POSSESSION No of Accounts Amount (s) Jan-19 0 0 0 Jan-20 0 0 0 </td <td>No of Accounts Amount (5) an-19 2 332,092 bit-19 2 352,092 Van-19 2 244,017 yn-19 2 244,017 wan-19 2,244,017 2 wan-19 2,243,533 2 wan-19 2,243,533 2 wan-19 2,243,533 2 wan-19 2,066,6273 3 pan-20 7 1,067,512 MORTGAGE IN POSSESSION No of Accounts Amount (5) an-18 - - wan-19 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<></td>	No of Accounts Amount (5) an-19 2 332,092 bit-19 2 352,092 Van-19 2 244,017 yn-19 2 244,017 wan-19 2,244,017 2 wan-19 2,243,533 2 wan-19 2,243,533 2 wan-19 2,243,533 2 wan-19 2,066,6273 3 pan-20 7 1,067,512 MORTGAGE IN POSSESSION No of Accounts Amount (5) an-18 - - wan-19 - - wan-19 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
jan-19 jeb-19 ieb-19 i	an-19 (2) 332,092 Wan-19 (2) 2,244,017 Wan-19 (2) 2,244,017 Wan-19 (2) 2,244,017 Wan-19 (2) 2,248,393 UL 19 (Jan-20	0.35%	0.41%	1.10%	1.85%
jan-19 jeb-19 ieb-19 i	an-19 (2) 332,092 Wan-19 (2) 2,244,017 Wan-19 (2) 2,244,017 Wan-19 (2) 2,244,017 Wan-19 (2) 2,248,393 UL 19 (MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-194871.88Mar-1992.250.151May-1992.246.037May-1962.246.037Jul-1982.000.678Jul-1961.678.575Sep.1951.160.783Ot-1981.666.270Nov-1981.666.270Jan-2071.607.541Mar-1900Jan-2071.607.541Mar-1900Jan-2071.607.541Mar-1900Jan-2000Ja	eb.19 4 871.88 wh-19 9 2.250.15 wh-19 2.260.53		2			
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No of Accounts Amount (\$) Jan-18 . . Feb-19 . . Mar-19 . . May-19 . . Jun-19 . . Jul-19 . . Aug-19 . . Jul-19 . . Aug-19 . . Oct-19 . . Nov-19 . . Dec-19 . . Jan-20 . . PRINCIPAL LOSS Gross Loss LMI Claim Net Loss 2017 252,675 1009,402 115,833 2018 225,675 1009,402 115,833 2019 1.059,263 911,755 147,500 Excess Spread (A) Excess Spread % p.a Opening Bond Balance Feb-19 . . . 1919 143,266.09 0.6668 5 252,281,571 May-19 66,439.89 <td>No of Accounts Amount (\$) an-18 - an-19 - sb-19 - van-19 - van-19 - van-19 - ul-19 - van-19 1055/263 8/20,055 van-10 1059,263 10,959,263 van-19 - 0.06% van-19 - 0.000% van-19 - 0.000% van-19 - 0.000% van-19 - 0.000% van-19 -</td> <td></td> <td></td> <td></td> <td></td> <td></td>	No of Accounts Amount (\$) an-18 - an-19 - sb-19 - van-19 - van-19 - van-19 - ul-19 - van-19 1055/263 8/20,055 van-10 1059,263 10,959,263 van-19 - 0.06% van-19 - 0.000% van-19 - 0.000% van-19 - 0.000% van-19 - 0.000% van-19 -					
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Total 1,059,263 1,059,263 911,755 147,508 EXCESS SPREAD Jan-19 Excess Spread (AS) 143,266.09 Excess Spread % p.a. 0.66% Opening Bond Balance 220,243,416 Feb-19 212,475.77 0.98% \$ 259,524,337 Mar-19 - 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 Jun-19 122,262.54 0.60% \$ 238,592,363 Aug-19 192,788.59 0.97% \$ 238,592,363 Aug-19 112,618.46 0.58% \$ 222,803,564 Sep-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 211,976,803	Intersection 1,059,263 1,059,263 911,755 147,508 EXCESS SPREAD Excess Spread (AS) Excess Spread (AS) Excess Spread (AS) 0pening Bond Balance an-19 143,266.09 0.66% \$ 262,243,416 beb-19 212,475.77 0.98% \$ 259,524,337 Apr-19 - 0.00% \$ 252,281,571 Vay-19 149,181.47 0.71% \$ 252,281,571 vay-19 122,262.54 0.60% \$ 248,747,431 un-19 122,262.54 0.60% \$ 238,592,363 vag-19 112,618.46 0.58% \$ 222,803,564 vag-19 100,964.85 0.55% \$ 222,803,564 vor-19 101,964.85 0.55% \$ 222,803,564 vor-19 96,207.32 0.53% \$ 214,773,852 an-20 80,416.70 0.46% \$ 211,976,803		225,675	225,675	109,842	115,833
EXCESS SPREAD Excess Spread (Å\$) Excess Spread % p.a Opening Bond Balance Jan-19 143,266.09 0.66% \$ 262,243,416 Feb-19 212,475.77 0.98% \$ 255,180,395 Apr-19 - 0.00% \$ 252,281,571 May-19 66,493.88 0.32% \$ 243,261,923 Jul-19 122,262.54 0.60% \$ 243,261,923 Jul-19 122,262.54 0.60% \$ 228,316,069 Oct.19 101,964.85 0.58% \$ 228,316,069 Oct.19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Jan-20 80,416.70 0.47% \$ 214,973,852	Excess Spread (A\$) Excess Spread (A\$) Excess Spread (A\$) Opening Bond Balance an-19 143,266.09 0.66% \$ 262,243,416 eb-19 212,475.77 0.98% \$ 255,180,395 yhar-19 - 0.00% \$ 252,281,571 wlay-19 66,493.89 0.32% \$ 243,261,923 ul-19 122,262.54 0.60% \$ 243,261,923 ul-19 122,262.54 0.60% \$ 243,261,923 ul-19 122,262.54 0.60% \$ 243,261,923 ul-19 122,785.59 0.97% \$ 228,316,069 50:19 112,618.46 0.58% \$ 222,803,564 vag-19 101,966.45 0.55% \$ 222,803,564 vor-19 96,207.32 0.53% \$ 214,973,852 vor-19 96,207.32 0.77% \$ 214,973,852 vor-19 80,416.70 0.46% \$ 211,976,803	2019	8,503	8,503	8,503	-
Jan-19 143,266.09 0.66% \$ 262,243,416 Feb-19 212,475.77 0.98% \$ 255,180,395 Apr-19 - 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 Jun-19 122,262,54 0.60% \$ 232,659,2363 Jul-19 192,788.59 0.97% \$ 238,592,363 Aug-19 112,618.46 0.58% \$ 228,81,571 Jul-19 101,964.85 0.55% \$ 228,81,609 Oct.19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 211,976,803	an-19 143,266.09 0.66% \$ 262,243,416 'eb-19 21,275.77 0.98% \$ 255,180,395 \pr-19 149,181.47 0.71% \$ 252,281,571 \pr-19 149,181.47 0.71% \$ 252,281,571 \pr-19 149,181.47 0.71% \$ 232,61,923 \pr-19 122,262,54 0.60% \$ 232,61,923 \pr-19 192,788,59 0.97% \$ 238,592,363 \pr-19 112,618.46 0.58% \$ 223,654,881 \pr-19 168,024.48 0.88% \$ 222,803,564 \pr-19 101,964.85 0.55% \$ 224,803,564 \pr-19 101,964.85 0.55% \$ 214,773,852 \pr-19 101,964.85 0.55% \$ 214,773,852 \pr-19 137,583.75 0.77% \$ 214,773,852 \pr-20 80,416.70 0.46% \$ 211,976,803	Total	1,059,263	1,059,263	911,755	147,508
Jan-19 143,266.09 0.66% \$ 262,243,416 Feb-19 212,475.77 0.98% \$ 255,180,395 Apr-19 - 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 243,261,923 Jul-19 122,262,54 0.60% \$ 232,592,363 Aug-19 192,788.59 0.97% \$ 238,592,363 Aug-19 112,018.46 0.58% \$ 228,316,069 Oct.19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 211,976,603	an-19 143,266.09 0.66% \$ 262,243,416 'eb-19 21,275.77 0.98% \$ 255,180,395 \pr-19 149,181.47 0.71% \$ 252,281,571 \pr-19 149,181.47 0.71% \$ 252,281,571 \pr-19 149,181.47 0.71% \$ 232,61,923 \pr-19 122,262,54 0.60% \$ 232,61,923 \pr-19 192,788,59 0.97% \$ 238,592,363 \pr-19 112,618.46 0.58% \$ 223,654,881 \pr-19 168,024.48 0.88% \$ 222,803,564 \pr-19 101,964.85 0.55% \$ 224,803,564 \pr-19 101,964.85 0.55% \$ 214,773,852 \pr-19 101,964.85 0.55% \$ 214,773,852 \pr-19 137,583.75 0.77% \$ 214,773,852 \pr-20 80,416.70 0.46% \$ 211,976,803	EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Mar-19 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 Jul-19 122,262,54 0.60% \$ 243,261,923 Jul-19 192,788,59 0.97% \$ 228,664,681 Sep-19 168,024.48 0.88% \$ 228,366,069 Oct-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 212,803,564	Mar-19 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,693.89 0.32% \$ 248,747,431 un-19 122,262.54 0.60% \$ 243,261,923 ul-19 192,788.59 0.97% \$ 228,664,681 sipe-19 168,024.48 0.88% \$ 222,803,564 obc-19 101,964.85 0.55% \$ 222,803,564 obc-19 137,583.75 0.77% \$ 214,773,852 an-20 80,416.70 0.46% \$ 212,803,564		143,266.09	0.66%	\$ 262,243,416	
Mar-19 - 0.00% \$ 255,180,395 Apr-19 146,181,47 0.71% \$ 252,281,571 May-19 66,493.88 0.32% \$ 248,747,431 Jul-19 122,262.54 0.60% \$ 243,261,923 Jul-19 192,788.59 0.97% \$ 228,664,681 Sep-19 168,024.48 0.88% \$ 228,316,069 Oct-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 218,366	Mar-19 - 0.00% \$ 255,180,395 Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 un-19 122,262.54 0.60% \$ 243,261,923 ul-19 192,788.59 0.97% \$ 232,664,681 spe-19 168,024.48 0.88% \$ 228,316,069 Oct-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 an-20 80,416.70 0.46% \$ 214,773,852	Feb-19	212,475.77	0.98%	\$ 259,524,337	
Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 Jun-19 122,262,54 0.60% \$ 232,615,933 Jul-19 192,788.59 0.97% \$ 238,592,363 Aug-19 168,024.48 0.88% \$ 228,664,881 Sep-19 168,024.48 0.88% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 214,773,852	Apr-19 149,181.47 0.71% \$ 252,281,571 May-19 66,493.89 0.32% \$ 248,747,431 un-19 122,262,54 0.60% \$ 243,261,923 ul-19 192,788.59 0.97% \$ 238,592,363 Aug-19 168,024.48 0.88% \$ 228,816,069 50-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 an-20 80,416.70 0.46% \$ 211,976,803	Mar-19	-			
May-19 66,493.89 0.32% \$ 248,747,431 Jun-19 122,262.54 0.60% \$ 243,261,923 Jul-19 192,788.59 0.97% \$ 238,592,363 Aug-19 112,618.46 0.58% \$ 228,616,481 Sep-19 168,024.48 0.88% \$ 228,316,069 Oct.19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,873,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 211,976,803	May-19 66,493.89 0.32% \$ 248,747,431 un-19 122,262.54 0.60% \$ 243,261,923 ul-19 192,788.59 0.97% \$ 238,592,363 val-19 112,618.46 0.58% \$ 228,64681 isep-19 168,024.48 0.88% \$ 228,316,069 Oct-19 101,964.85 0.55% \$ 228,03,564 vov-19 96,207.32 0.53% \$ 218,187,934 0ec-19 137,583.75 0.77% \$ 214,77,3852 an-20 80,416.70 0.46% \$ 211,976,803	Apr-19	149,181.47	0.71%	\$ 252,281,571	
Jun-19 122,262.54 0.60% \$ 243,261,923 Jul-19 192,788.59 0.97% \$ 238,592,363 Aug-19 112,618.46 0.58% \$ 232,664,681 Sep-19 168,024.48 0.88% \$ 228,316,069 Oct-19 101,964.85 0.55% \$ 222,803,564 Nov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 Jan-20 80,416.70 0.46% \$ 211,976,803	un-19 122,262.54 0.60% \$ 243,261,923 ul-19 192,788.59 0.97% \$ 238,592,363 ulu-19 112,618.46 0.58% \$ 232,664,681 up-19 168,024.48 0.88% \$ 228,316,069 Dct-19 101,964.85 0.55% \$ 222,803,564 vov-19 96,207.32 0.53% \$ 214,773,852 Dec-19 137,583.75 0.77% \$ 214,773,852 an-20 80,416.70 0.46% \$ 211,976,803					
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Jan-20 80,416.70 0.46% \$ 211,976,803	an-20 80,416.70 0.46% \$ 211,976,803					
				0.10%	,	

ANNUALISED CPR	<u>CPR % p.a</u>		
Jan-19	9.74%		
Feb-19	16.45%		
Mar-19	10.91%		
Apr-19	13.51%		
May-19	21.70%		
Jun-19	18.89%		
Jul-19	24.25%		
Aug-19	18.24%		
Sep-19	23.50%		
Oct-19	20.19%		
Nov-19	15.01%		
Dec-19	12.23%		
Jan-20	13.99%		
RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,775,318.71	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodvs	<u>Rating Trigger S&P</u> /Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG	A, A-1 / P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A- / A2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress Warehouse Trust N	o .1	
Back-Up Servicer:		o .1	
Back-Up Servicer:	Progress Warehouse Trust N	o .1	