PROGRESS 2017-2 TRUST

Monday, 10 February 2020

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.

	<u>Base</u>	<u>Margin</u>	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	527,822,046.67	527,822,046.67	92.00%	85.71%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	9.56%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.77%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.75%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.21%	n.r/n.r.
ΤΟΤΔΙ		1.100.000.000.00	615.822.046.67	615.822.046.67	100.00%	100.00%	•

Current Payment Date: Monday, 10 February 2020

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.5319	1.8100%	10-Feb-20	1,012,000	0.82	10.34	0.5216
Class AB Notes	1.0000	2.2600%	10-Feb-20	58,850	1.92	-	1.0000
Class B Notes	1.0000	2.6600%	10-Feb-20	17,050	2.26	-	1.0000
Class C Notes	1.0000	3.5100%	10-Feb-20	10,780	2.98	-	1.0000
Class D Notes	1.0000	6.6100%	10-Feb-20	1,320	5.61	-	1.0000
TOTAL				1.100.000	13.59	10.34	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 20</u>
Total pool size:	\$1,090,649,517	\$610,587,559.29
Total Number Of Loans (UnConsolidated):	4532	2871
Total number of loans (consolidating split loans):	3463	2189
Average loan Size:	\$314,944	\$278,934.47
Maximum Ioan size:	\$1,000,000	\$999.000.00
Total property value:	\$1,939,248,857	\$1,230,699,926.00
Number of Properties:	3516	2220
verage property value:	\$551,550	\$554,369.34
verage current LVR:	59.07%	52.22%
everage Term to Maturity (months):	298.4	270.49
Naximum Remaining Term to Maturity (months):	356.12	329.82
		66.99
/eighted Average Seasoning (months):	40.47	61.95%
/eighted Average Current LVR:	65.43%	
Veighted Average Term to Maturity (months):	311.25	284.73
of pool with loans > \$500,000:	26.08%	24.94%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	305.59%
Fixed Rate Loans(Value):	8.72%	5.98%
Interst Only loans (Value):	28.06%	16.93%
Veighted Average Mortgage Interest:	4.26%	3.75%
vestment Loans*:	18.71%	22.10%
Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 20</u>
\$0	0.00%	-0.03%
\$0 and ≤ \$100,000	1.79%	2.45%
\$100,000 and ≤ \$150,000	2.90%	3.90%
\$150,000 and ≤ \$200,000	5.97%	6.72%
\$200,000 and ≤ \$250,000	8.91%	10.26%
\$250,000 and ≤ \$300,000	11.10%	12.17%
\$300,000 and ≤ \$350,000	13.43%	13.09%
\$350,000 and ≤ \$400,000	11.96%	12.11%
\$400,000 and ≤ \$450,000	10.18%	7.58%
\$450,000 and ≤ \$500,000	7.69%	6.82%
\$500,000 and ≤ \$550,000	5.09%	5.07%
\$550,000 and ≤ \$600,000	5.05%	4.07%
\$600,000 and ≤ \$650,000	3.30%	4.00%
\$650,000 and ≤ \$700,000	3.66%	3.74%
\$700,000 and ≤ \$750,000	3.20%	3.42%
\$750,000 and ≤ \$800,000	1.98%	1.52%
\$800,000 and ≤ \$850,000	1.59%	1.63%
\$850,000 and ≤ \$900,000	0.64%	0.72%
\$900,000 and \$\$950,000	0.93%	0.60%
\$950,000 and ≤ \$1,000,000	0.62%	0.16%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jar</u>
≤ 0%	0.00%	-0
> 0% and ≤ 25%	3.42%	4
> 25% and ≤ 30%	1.92%	2
> 30% and ≤ 35%	2.44%	2
> 35% and ≤ 40%	2.60%	3
> 40% and ≤ 45%	3.54%	4
> 45% and ≤ 50%	4.52%	5
> 50% and ≤ 55%		=
	5.69%	
> 55% and ≤ 60%	5.67%	6
> 60% and ≤ 65%	7.52%	9
> 65% and ≤ 70%	9.31%	10
> 70% and ≤ 75%	11.91%	17
> 75% and ≤ 80%	31.87%	21
> 80% and ≤ 85%	6.62%	3
> 85% and ≤ 90%	2.85%	C
> 90% and ≤ 95%	0.12%	C
> 95% and ≤ 100%	0.00%	
> 100%	0.00%	(
Total	100.00%	100
1000	100.00%	100
Mortgage Insurance	\$ % at Issue	<u>Ja</u>
Genworth		
	24.51%	25
QBE	75.49%	74
Uninsured	0.00%	C
Total	100.00%	100
Seasoning Analysis	\$ % at Issue	<u>Ja</u>
> 0 mths and ≤ 3 mths	0.00%	(
> 3 mths and ≤ 6 mths	0.26%	(
> 6 mths and ≤ 9 mths	0.53%	(
> 9 mths and ≤ 12 mths	0.54%	Č
> 12 mths and ≤ 15 mths	4.07%	(
	17.44%	
> 15 mths and ≤ 18 mths		(
> 18 mths and ≤ 21 mths	14.89%	(
> 21 mths and ≤ 24 mths	6.43%	(
> 24 mths and ≤ 36 mths	17.02%	1
> 36 mths and ≤ 48 mths	14.19%	37
> 48 mths and ≤ 60 mths	8.71%	18
> 60 mths and ≤ 72 mths	4.21%	13
> 72 mths and ≤ 84 mths	2.66%	12
> 84 mths and ≤ 96 mths	1.02%	4
> 96 mths and ≤ 108 mths	0.83%	2
> 108 mths and ≤ 120 mths	1.08%	1
> 120 mths	6.15%	8
Total	100.00%	100
Geographic Distribution	\$ % at Issue	la
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.91% 1.91%	1
ACT - Metro		1
ACT - Metro Total ACT	1.91% 1.91%	1
ACT - Metro Total ACT NSW - Inner city	1.91% 1.91% 0.12%	1
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1 1 (31
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1 1 (31 8
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10%	1 1 (31 8
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	1 1 31 8 33
	1.91% 1.91% 0.12% 30.10% 9.15%	1 1 31 8 33
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	1 1 33 8 36
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1 1 3 3 8 35 0
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1 1 3 3 8 35 0
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1 1 31 8 32 (
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1 1 31 8 35 0 0
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1 1 31 8 35 0 0 0
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT - Non metro Total NT - Metro OLD - Inner city OLD - Metro OLD - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1 1 31 8 35 0 0 0
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT - Non metro Total NT - Metro OLD - Inner city OLD - Metro OLD - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1 1 31 8 35 0 0 0
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	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%	1 1 33 8 35 0 0 0 0 8 8 8 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 - Non metro Total QLD	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1 1 33 8 35 0 0 0 0 8 8 8 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 - Non metro Total QLD SA - Inner city	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%	1 1 31 8 35 0 0 0 0 1 8 1 8
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	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%	1 1 2 31 8 35 0 0 0 0 0 0 14
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro	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%	1 1 33 8 33 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 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 GA - Inner city SA - Inner city SA - Metro	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%	1 1 33 8 33 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 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	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%	12 33 8 35 0 0 0 0 0 12 0 12
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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	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%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 TAS - Inner city	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%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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	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%	12 13 13 18 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NST QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS - Inner city TAS - Metro Total TAS - Under city TAS - Metro Total TAS - Wetro	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%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	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% 1.31%	1
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NST NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	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%	1
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	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% 1.31% 13.64%	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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Metro WA - Non metro Total WA Total Inner City Total WA Total Inner City	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% 1.31% 13.64% 0.48% 80.72%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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 - Metro QLD - Metro QLD - Morn metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City WA - Metro WA - Non metro Total WA	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% 1.31% 13.64%	Jan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Feb-19	0.16%	0.19%	0.03%	0.39%
Mar-19	0.11%	0.18%	0.09%	0.39%
Apr-19	0.17%	0.12%	0.12%	0.40%
May-19	0.18%	0.07%	0.16%	0.41%
Jun-19	0.11%	0.22%	0.22%	0.55%
Jul-19	0.16%	0.04%	0.34%	0.55%
Aug-19	0.23%	0.15%	0.28%	0.66%
Sep-19	0.10%	0.10%	0.36%	0.57%
Oct-19	0.16%	0.09%	0.34%	0.59%
Nov-19	0.13%	0.13%	0.42%	0.68%
Dec-19	0.13%	0.08%	0.52%	0.72%
Jan-20	0.17%	0.07%	0.44%	0.68%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-19	10	2,392,188		
Mar-19	7	1,907,033		
Apr-19	4	1,151,679		
May-19	3	956,286		
Jun-19	2	545,210		
Jul-19	3	734,430		
Aug-19	3	734,898		
Sep-19	3	790,666		
Oct-19	2	442,740		
Nov-19	3	892,352		
Dec-19	7	2,293,525		
Jan-20	7	2,478,595		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-19	-	-		
Mar-19	<u>-</u>	-		
Apr-19	<u>-</u>	-		
May-19	_			
Jun-19	_			
Jul-19	_			
Aug-19	_			
Sep-19	_			
Oct-19	_			
Nov-19	_			
Dec-19	3.00	582,699.65		
Jan-20				
Jan-20	3.00	587,121.34		
Jan-20				
Jan-20 PRINCIPAL LOSS			LMI payment (A\$)	Net loss
	3.00	587,121.34	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2018 2019	3.00 Gross Loss - 102,401	587,121.34 LMI claim (A\$) - 102,401	- 102,401	- -
PRINCIPAL LOSS 2018	3.00 Gross Loss	587,121.34 LMI claim (A\$)	-	Net loss
PRINCIPAL LOSS 2018 2019 Total	3.00 Gross Loss	587,121.34 LMI claim (A\$)	102,401 102,401	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$)	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance	- -
PRINCIPAL LOSS 2018 2019 Total	3.00 Gross Loss	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87%	102,401 102,401 Opening Bond Balance \$ 794,306,978	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$)	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance \$ 794,306,978	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22%	102,401 102,401 Opening Bond Balance \$ 794,306,978	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Aug-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53% 0.83% 0.77%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53% 0.83% 0.77% 0.77% 0.79%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Feb-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Mar-19 Apr-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Mar-19 Apr-19 May-19 May-19 May-19 May-19 May-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22,40% 19.06% 19.43%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 May-19 May-19 Jun-19	3.00 Gross Loss 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Apr-19 May-19 Jun-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Mar-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 May-19 Jul-19 Sep-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22,40% 19.06% 19.43% 21.42% 21.60%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Mar-19 Mar-19 Mar-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Sep-19 Oct-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.94% 19.96%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Mar-19 Apr-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Jun-19 Jul-19 Jul-19 Nov-19 Sep-19 Nov-19 Nov-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Mar-19 Jul-19 Jul-19 Jul-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 May-19 Jul-19 Jul-19 Aug-19 Jul-19 Jul-19 Aug-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Nov-19 Dec-19 Jul-19 Jul-19 Nov-19 Dec-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Mar-19 Apr-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Jun-19 Jul-19 Jul-19 Nov-19 Sep-19 Nov-19 Nov-19	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jun-20 Total ANNUALISED CPR Feb-19 Mar-19 May-19 Jun-19 Jul-19 May-19 Jun-19 Jul-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Sep-19 Oct-19 Nov-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63%	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.83% 0.77% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Mar-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Dec-19 Jul-19 Nov-19 Dec-19 Jul-19 Dec-19 Jan-20 RESERVES	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Jun-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jun-19 Aug-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 RESERVES Principal Draw	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% Available	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.83% 0.77% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jan-20 Total ANNUALISED CPR Feb-19 Mar-19 May-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 RESERVES Principal Draw Liquidity Reserve Account	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% Available 5,234,487.40	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Total ANNUALISED CPR Feb-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Jun-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jun-19 Aug-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Jan-20 RESERVES Principal Draw	3.00 Gross Loss 102,401 102,401 102,401 Excess Spread (A\$) 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 CPR % p.a 12.31% 25.38% 22.40% 19.06% 19.43% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% Available	587,121.34 LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.87% 0.22% 0.93% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673 \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- -

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited MUFG Bank, Ltd Westpac

Party

Current Rating S&P / Moodys BBB+ / A2 A, A-1/ A1, P1 A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

AMP Bank Limited
A-/A2
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 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2018-1 Trust
Progress 2018-1

Back-Up Servicer: