PROGRESS 2014-2 TRUST

Friday, 20 March 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	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys	
Class A Notes	A\$	920,000,000.00	219,390,654.70	219,390,654.70	92.00%	83.96%	AAA / Aaa	
Class AB Notes	A\$	48,000,000.00	23,295,595.29	23,295,595.29	4.80%	8.92%	AAA /n.r	
Class B Notes	A\$	21,000,000.00	10,191,822.98	10,191,822.98	2.10%	3.90%	AA+/n.r.	
Class C Notes	A\$	6,000,000.00	3,426,624.52	3,426,624.52	0.60%	1.31%	A	
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.91%	n.r/n.r	
TOTAL		1.000.000.000.00	261.304.697.49	261.304.697.49	100.00%	100.00%		

Current Payment Date:		riday, 20 March 2020					
	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2417	1.6010%	20-Mar-20	920,000	0.31	3.18	0.2385
Class AB Notes	0.4918	2.3510%	20-Mar-20	48,000	0.92	6.48	0.4853
Class B Notes	0.4918	3.2010%	20-Mar-20	21,000	1.25	6.48	0.4853
Class C Notes	0.5765	4.3010%	20-Mar-20	6,000	1.97	5.40	0.5711
Class D Notes	1.0000	5.8010%	20-Mar-20	5,000	4.61	-	1.0000

Class D Notes	1.0000	5.8010%	20-Mar-20	5,000	4.61	-
TOTAL				1,000,000	9.06	21.55
COLLATERAL INFORMATION			At Issue		Feb - 20	
Total pool size:			\$991,491,258		\$259,083,607.55	
otal Number Of Loans (UnConsolidated):			4830		1685	
otal number of loans (consolidating split loans):			3379		1223	
verage loan Size:			\$293,427		\$211,842.69	
flaximum loan size:			\$1,000,000		\$980,000.00	
otal property value:			\$1,748,561,131		\$630,563,291.00	
lumber of Properties:			3627		1299	
verage property value:			\$482,096		\$485,422.09	
verage current LVR:			58.16%		42.17%	
verage Term to Maturity (months):			305		240.71	
Maximum Remaining Term to Maturity (months):			356		292.11	
Veighted Average Seasoning (months):			38		101.52	
Veighted Average Current LVR:			65.36%		57.51%	
Veighted Average Term to Maturity (months):			313		252.55	
6 of pool with loans > \$500,000:			26.53%		21.67%	
6 of pool (amount) LoDoc Loans:			0.00%		0.00%	
Maximum Current LVR:			95.00%		131.98%	
Fixed Rate Loans(Value):			25.40%		5.95%	
Interst Only Ioans (Value):			41.74%		14.01%	
Veighted Average Mortgage Interest:			5.21%		4.01%	
evestment Loans:			29.94%		31.41%	
Outstanding Balance Distribution			\$ % at Issue		Feb - 20	
\$0			0.00%		-0.07%	
\$0 and ≤ \$100,000			2.35%		4.61%	
\$100,000 and ≤ \$150,000			4.38%		7.27%	
\$150,000 and ≤ \$200,000			7.22%		11.16%	
\$200,000 and ≤ \$250,000			10.79%		11.44%	
\$250,000 and ≤ \$300,000			12.45%		11.24%	
\$300,000 and ≤ \$350,000			11.17%		11.24%	
\$350,000 and ≤ \$400,000			10.09%		8.82%	
\$400,000 and ≤ \$450,000			8.31%		6.39%	
\$450,000 and ≤ \$500,000			6.72%		6.24%	
\$500,000 and ≤ \$550,000			4.38%		4.62%	
\$550,000 and ≤ \$600,000			5.01%		5.54%	
\$600,000 and ≤ \$650,000			3.73%		3.14%	
\$650,000 and ≤ \$700,000			2.65%		1.81%	
\$700,000 and ≤ \$750,000			2.99%		1.96%	
\$750,000 and ≤ \$800,000			1.33%		0.91%	
\$800,000 and ≤ \$850,000			2.57%		1.57%	
\$850,000 and ≤ \$900,000			0.88%		0.68%	
\$900,000 and ≤ \$950,000			1.50%		1.07%	
\$950,000 and ≤ \$1,000,000			1.47%		0.38%	
otal			100.00%		100.00%	

Outstanding Balance LVR Distribution ≤ 0%		
	\$ % at Issue	Feb - 20
	0.00%	-0.07%
> 0% and ≤ 25%	2.94%	6.57%
> 25% and ≤ 30%	1.92%	3.53%
> 30% and ≤ 35%	2.55%	4.18%
> 35% and ≤ 40%		
> 40% and ≤ 45%	3.14%	4.80%
	3.89%	5.23%
> 45% and ≤ 50%	4.95%	7.11%
> 50% and ≤ 55%	6.02%	7.71%
> 55% and ≤ 60%	7.97%	9.91%
> 60% and ≤ 65%	7.34%	11.89%
> 65% and ≤ 70%	7.90%	13.92%
> 70% and ≤ 75%	13.54%	8.47%
> 75% and ≤ 80%	24.85%	6.78%
> 80% and ≤ 85%	2.71%	4.08%
> 85% and ≤ 90%	7.70%	5.04%
> 90% and ≤ 95%	2.56%	0.72%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.15%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Feb - 20</u>
Genworth	21.61%	22.99%
QBE	78.39%	76.30%
Uninsured	0.00%	0.71%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 20</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	3.26%
> 72 mths and ≤ 84 mths	3.23%	18.00%
>84 mths and ≤ 96 mths	1.41%	39.95%
> 96 mths and ≤ 108 mths	0.96%	13.22%
> 108 mths and ≤ 120 mths	2.82%	10.15%
400 .1		
> 120 mths	2.87%	15.44%
> 120 mths Total	2.87% 100.00%	15.44% 100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at issue	100.00% <u>Feb - 20</u>
Geographic Distribution ACT - Metro	100.00% \$ \text{* at Issue} \\ 2.26\text{*}	100.00% <u>Feb - 20</u> 1.27%
Total Geographic Distribution	100.00% \$ % at issue	100.00% <u>Feb - 20</u>
Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 2.26% 2.26%	100.00% Feb - 20 1.27% 1.27%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ \(\text{at Issue} \) 2.26% 2.26% 0.05%	100.00% Feb - 20 1.27% 1.27% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	100.00% Feb - 20 1.27% 0.00% 27.05% 9.70% 36.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70% 36.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70% 36.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	100.00% Feb - 20 1.27% 1.27% 27.05% 9,70% 36.75% 0.60% 0.18% 0.78%
Geographic Distribution ACT - Metro Total NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	100.00% Feb - 20 1.27% 1.27% 27.05% 9,70% 36.75% 0.60% 0.18% 0.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50%
Geographic Distribution 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	100.00% \$ % at Issue 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%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD	100.00% \$ % at Issue 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	100.00% Feb - 20 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	100.00% \$ % at Issue 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%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 7.46% 18.96%
Geographic Distribution 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 - Metro SA - Inner city	100.00% \$ % at Issue 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%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro	100.00% \$ % at Issue 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%	100.00% Feb - 20 1.27% 1.27% 2.00% 2.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34%
Geographic Distribution 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 - Metro SA - Inner city	100.00% \$ % at Issue 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%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07%
Geographic Distribution 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 - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ at Issue 2.26% 2.26% 2.26% 2.971% 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%	100.00% Feb - 20 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$\street{\street	100.00% Feb - 20 1.27% 1.27% 2.00% 2.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42%
Geographic Distribution 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 SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} \\ 2.26\% \\ 2.26\% \\ 2.26\% \\ 0.05\% \\ 29.71\% \\ 9.45\% \\ 39.21\% \\ 0.34\% \\ 0.15\% \\ 0.45\% \\ 6.41\% \\ 16.91\% \\ 0.03\% \\ 4.97\% \\ 0.45\% \\ 5.45\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.06\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24%
Geographic Distribution 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 Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$ at Issue 2.26% 2.26% 2.26% 2.005% 2.971% 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%	100.00% Feb - 20 1.27% 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62%
Geographic Distribution 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 SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} \\ 2.26\% \\ 2.26\% \\ 2.26\% \\ 0.05\% \\ 29.71\% \\ 9.45\% \\ 39.21\% \\ 0.34\% \\ 0.15\% \\ 0.45\% \\ 6.41\% \\ 16.91\% \\ 0.03\% \\ 4.97\% \\ 0.45\% \\ 5.45\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.04\% \\ 0.06\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24%
Geographic Distribution 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 Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$ at Issue 2.26% 2.26% 2.26% 2.005% 2.971% 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%	100.00% Feb - 20 1.27% 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62%
Geographic Distribution 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 Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$ at Issue 2.26% 2.26% 2.26% 2.005% 2.971% 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%	100.00% Feb - 20 1.27% 1.27% 1.27% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Otal 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 - Non metro Total TAS VIC - Inner city	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ issue} \\ 2.26\% \\ 2.26\% \\ 2.26\% \\ 2.26\% \\ 0.05\% \\ 29.71\% \\ 9.45\% \\ 39.21\% \\ 0.34\% \\ 0.15\% \\ 0.45\% \\ 6.41\% \\ 16.91\% \\ 0.03\% \\ 4.97\% \\ 0.45\% \\ 5.45\% \\ 0.04\% \\ 0.04\% \\ 0.026\% \\ 0.03\% \\ 0.16\% \\ 0.04\% \\ 0.05\% \\ 0.04\% \\ 0.05\% \\ 0.04\% \\ 0.05\% \\ 0.04\% \\ 0.26\% \\ 0.39\% \\ 0.69\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86%
Geographic Distribution 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 SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 0.66\% 0.39\% 0.69\% 0.34\% 18.92\%	100.00% Feb - 20 1.27% 1.27% 2.00% 2.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.62% 0.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86% 0.12% 0.62% 0.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city 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 - Inner city VIC - Metro	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 0.66\% 0.39\% 0.69\% 0.34\% 18.92\%	100.00% Feb - 20 1.27% 1.27% 2.00% 2.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.62% 0.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT 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 TAS	\$ % at Issue 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% 0.66% 0.39% 0.66% 0.39% 0.69%	100.00% Feb - 20 1.27% 1.27% 2.00% 2.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.62% 0.66% 0.12% 15.60% 1,94% 17.65%
Geographic Distribution 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 SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 0.04\% 0.05\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65%
Geographic Distribution 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 TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - WA - Inner city VIC - WA - Inner city VIC - WA - Metro	\$\frac{\sqrt{\text{stue}}}{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\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	100.00% Feb - 20 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 7.46% 18.96% 0.00% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65%
Geographic Distribution 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 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 TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	\$ % at Issue 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% 0.66% 0.39% 0.66% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.62% 0.62% 15.60% 1.94% 17.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\sqrt{\text{stue}}}{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\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	100.00% Feb - 20 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 7.46% 18.96% 0.00% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city 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 - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Non metro	\$\frac{\sqrt{\text{stue}}}{2.26\%}\$ 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 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\%	100.00% Feb - 20 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 7.46% 18.96% 0.00% 0.24% 0.62% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65% 0.12% 16.17% 2.02% 18.32%
Geographic Distribution 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 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 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 VIC - Non metro Total TAS VIC - Metro VIC - Metr	\$ % at Issue 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% 0.66% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	100.00% Feb - 20 1.27% 1.27% 2.02% 18.32% 1.27% 2.02% 1.27% 2.02% 1.27% 2.02% 1.27% 2.02% 1.27% 2.02% 1.27% 2.02% 1.27% 2.02% 2.24% 0.00% 0.12%
Geographic Distribution 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total CAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC Total Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 0.69\% 79.13\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65% 0.12% 16.17% 2.02% 18.32%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT 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 WIC - Metro Total VIC WA - Non metro Total VIC Total VIC - Non metro	\$\frac{\sqrt{\text{stue}}}{2.26\%}\$ 2.26\% 2.26\% 2.005\% 29.71\% 9.45\% 39.21\% 0.15\% 0.49\% 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\% 20.18\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9,70% 36.75% 0.60% 0.18% 0.78% 0.00% 7.46% 18.96% 0.00% 0.24% 5.42% 0.00% 0.24% 15.60% 1.94% 17.65% 0.12% 16.17% 2.02% 18.32%
Geographic Distribution 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total CAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC Total Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ Issue} 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\% 0.69\% 79.13\%	100.00% Feb - 20 1.27% 1.27% 0.00% 27.05% 9.70% 36.75% 0.60% 0.18% 0.78% 0.00% 11.50% 7.46% 18.96% 0.00% 5.07% 0.34% 5.42% 0.00% 0.24% 0.62% 0.86% 0.12% 15.60% 1.94% 17.65% 0.12% 16.17% 2.02% 18.32%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jan-19	0.19%	0.13%	0.25%	0.58%
Feb-19	0.00%	0.00%	0.20%	0.20%
Mar-19	0.00%	0.00%	0.20%	0.20%
Apr-19	0.18%	0.00%	0.20%	0.38%
May-19	0.33%	0.00%	0.07%	0.39%
Jun-19	0.46%	0.00%	0.07%	0.53%
Jul-19	0.11%	0.00%	0.19%	0.30%
Aug-19	0.21%	0.00%	0.09%	0.30%
Sep-19	0.06%	0.00%	0.16%	0.22%
Oct-19	0.25%	0.00%	0.23%	0.47%
Nov-19	0.26%	0.31%	0.17%	0.74%
Dec-19	0.55%	0.28%	0.17%	1.00%
Jan-20	0.40%	0.54%	0.29%	1.23%
Feb-20	0.16%	0.29%	0.18%	0.63%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-19	3	868,775		
Feb-19	3	625,138		
Mar-19	3	627,480		
Apr-19	3	630,122		
May-19	1	196,587		
Jun-19	-			
Jul-19	1	359,797		
Aug-19	-			
Sep-19	-			
Oct-19	-	-		
Nov-19	1	320,269		
Dec-19	2	729,216		
Jan-20	6	1,266,455		
Feb-20	6	982,253		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-			
Jul-19	-			
Aug-19	-	-		
Sep-19	-			
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
Jan-20	-	-		
Feb-20	-	-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017	807,758		805,031	2,728
2018	343,252	807,758 343,252	328,707	14,545
				14,545
2018	343,252	343,252	328,707	
2018 2019 Total	343,252 249,074 1,400,084	343,252 249,074 1,400,084	328,707 249,074 1,382,811	14,545
2018 2019 Total EXCESS SPREAD	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	14,545
2018 2019 Total <u>EXCESS SPREAD</u> Jan-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18	343,252 249,074 1,400,084 Excess Spread % p.a 1.00%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849	14,545
2018 2019 Total EXCESS SPREAD	343,252 249,074 1,400,084 Excess Spread (A\$)	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15%	328,707 249,074 1,382,811 Opening Bond Balance	14,545
2018 2019 Total <u>EXCESS SPREAD</u> Jan-19 Feb-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509	14,545
2018 2019 Total <u>EXCESS SPREAD</u> Jan-19 Feb-19 Mar-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.7 296,882.02 164,479.29 115,560.79	343,252 249,074 1,400,084 Excess Spread % p.a 1.05% 0.00% 1.14% 0.64% 0.64%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 - 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 0.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42	343,252 249,074 1,400,084 Excess Spread % p.a 1.10% 0.00% 1.15% 0.64% 0.45% 1.28% 0.68% 0.78%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-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\$) 275,362.18 309,624.72 - 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495	14,545
2018 2019 Total Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.90	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.45% 1.28% 0.78% 0.78% 0.77% 0.779%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-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\$) 275,362.18 309,624.72 - 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,568,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-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 (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.79% 0.79%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-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 (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,755.05 125,129.53	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19.41% 13.38%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19.41% 13.38%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Mar-19 Mar-19 Mar-19 May-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Mar-19 Apr-19 Mar-19 Jun-19 Aug-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 Apr-19 Apr-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Oct-19 Oct-19	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Mar-19 Apr-19 May-19 Jun-19 Sep-19 Oct-19 Nov-19 Nov-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jun-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Nov-19 Dec-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Oct-19 Nov-19 Dec-19 Jon-20	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jun-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Nov-19 Dec-19	343,252 249,074 1,400,084 Excess Spread (AS) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Oct-19 Nov-19 Dec-19 Jon-20	343,252 249,074 1,400,084 Excess Spread (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47%	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.78% 0.78% 0.77% 0.58%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 May-19 Jun-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 RESERVES Principal Draw	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% Limit Available	343,252 249,074 1,400,084 Excess Spread % p.a. 1.00% 1.15% 0.00% 0.45% 0.45% 0.78% 0.78% 0.77% 0.79%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a. 1.00% 1.15% 0.00% 0.45% 0.45% 0.78% 0.78% 0.77% 0.79%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 May-19 Jun-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 RESERVES Principal Draw	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% Limit Available	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.79% 0.55%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Dec-19 Ang-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.79% 0.55%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Jan-20 Feb-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 0.14% 0.64% 0.45% 0.68% 0.78% 0.78% 0.77% 0.75%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Dec-19 Ang-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 0.77% 0.79% 0.55% 0.77% 0.57% Drawn Drawn Current Rating Fitch /	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 Feb-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Jan-20 Feb-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 0.14% 0.64% 0.45% 0.68% 0.78% 0.78% 0.77% 0.75%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20 Feb-20 Total ANNUALISED CPR Jan-19 May-19 Jun-19 Dec-19 Dec-19 Sep-19 Oct-19 Nov-19 Rey-19 Cet-19 Nov-19 Dec-19 Jan-20 Feb-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 (A5) 275,362.18 309,624.72 296,882.02 164,479.29 115,560.79 318,341.68 167,426.87 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 16,131,024.17 CPR % p.a 19,41% 13.38% 16.11% 12.17% 13.45% 19,64% 9,80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% Limit Available 2,221,090 1,000,000 Party AMP Bank Limited MUFG Bank, Ltd	343,252 249,074 1,400,084 Excess Spread % p.a 1.00% 1.15% 0.00% 1.14% 0.64% 0.45% 1.28% 0.68% 0.78% 0.77% 0.79% 0.55%	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,568,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	14,545
2018 2019 Total EXCESS SPREAD Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	343,252 249,074 1,400,084 Excess Spread (A\$) 275,362.18 309,624.72	343,252 249,074 1,400,084 Excess Spread % p.a. 1.00% 1.15% 0.00% 0.14% 0.64% 0.45% 0.78% 0.78% 0.78% 0.77% 0.75% 0.55% Drawn	328,707 249,074 1,382,811 Opening Bond Balance \$ 329,202,849 \$ 322,745,509 \$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 295,658,337 \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 273,511,624 \$ 267,747,773 \$ 264,713,713	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: