PROGRESS 2017-2 TRUST

Tuesday, 14 April 2020

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: Servicer & Custodian: Issue Date: Maturity Date: AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049 Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 10th day of each month Sydney & Melbourne

3 Business Days before each Payment Date.

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

			Current Invested		Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	506,053,692.90	506,053,692.90	92.00%	85.19%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	9.91%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.87%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.81%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.22%	n.r/n.r.
ΤΟΤΔΙ	•	1.100.000.000.00	594.053.692.90	594.053.692.90	100.00%	100.00%	•

Current Payment Date:	Tuesday, 14 April 2020

		,, - · · · · · · · · · · · · · · ·					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5095	1.5400%	14-Apr-20	1,012,000	0.75	9.43	0.5001
Class AB Notes	1.0000	1.9900%	14-Apr-20	58,850	1.91	-	1.0000
Class B Notes	1.0000	2.3900%	14-Apr-20	17,050	2.29	-	1.0000
Class C Notes	1.0000	3.2400%	14-Apr-20	10,780	3.11	-	1.0000
Class D Notes	1.0000	6.3400%	14-Apr-20	1,320	6.08	-	1.0000
TOTAL				1 100 000	14 14	9.43	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 20</u>
Total pool size:	\$1,090,649,517	\$589,004,236.53
Total Number Of Loans (UnConsolidated):	4532	2785
Total number of loans (consolidating split loans):	3463	2132
Average loan Size:	\$314,944	\$276,268.40
Maximum loan size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,200,511,938.00
Number of Properties:	3516	2163
Average property value:	\$551,550	\$555,021.70
Average current LVR:	59.07%	51.67%
Average Term to Maturity (months):	298.4	268.19
Maximum Remaining Term to Maturity (months):	356.12	327.85
Weighted Average Seasoning (months):	40.47	69.00
9 9, ,	65.43%	61.65%
Weighted Average Current LVR:	65.43% 311.25	282.80
Weighted Average Term to Maturity (months):		
% of pool with loans > \$500,000:	26.08%	24.68%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	304.31%
% Fixed Rate Loans(Value):	8.72%	5.91%
% Interst Only loans (Value):	28.06%	16.32%
Weighted Average Mortgage Interest:	4.26%	3.48%
Investment Loans*:	18.71%	22.14%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 20</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.79%	2.47%
> \$100,000 and ≤ \$150,000	2.90%	4.02%
> \$150,000 and ≤ \$200,000	5.97%	6.67%
> \$200,000 and ≤ \$250,000	8.91%	10.33%
> \$250,000 and ≤ \$300,000	11.10%	12.37%
> \$300,000 and ≤ \$350,000	13.43%	12.78%
> \$350,000 and ≤ \$400,000	11.96%	12.01%
> \$400,000 and ≤ \$450,000	10.18% 7.69%	7.77% 7.01%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	7.69% 5.09%	5.09%
> \$550,000 and \$ \$600,000	5.05%	3.82%
> \$600,000 and ≤ \$650,000	3.30%	4.15%
> \$650,000 and ≤ \$700,000	3.66%	3.89%
> \$700,000 and ≤ \$750,000	3.20%	2.93%
> \$750.000 and ≤ \$800.000	1.98%	1.44%
> \$800,000 and ≤ \$850,000	1.59%	1.68%
> \$850,000 and ≤ \$900,000	0.64%	0.90%
> \$900,000 and ≤ \$950,000	0.93%	0.62%
> \$950,000 and ≤ \$1,000,000	0.62%	0.17%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Ma</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%	Š
> 45% and ≤ 50%	4.52%	6
> 50% and ≤ 55%		6
	5.69%	
> 55% and ≤ 60%	5.67%	7
> 60% and ≤ 65%	7.52%	9
> 65% and ≤ 70%	9.31%	9
> 70% and ≤ 75%	11.91%	17
> 75% and ≤ 80%	31.87%	20
> 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>Ma</u>
Genworth	24.51%	25
QBE	75.49%	74
Uninsured	0.00%	C
Total	100.00%	100
Seasoning Analysis	\$ % at Issue	<u>Ma</u>
> 0 mths and ≤ 3 mths	0.00%	<u></u>
> 3 mths and ≤ 5 mths	0.26%	(
> 6 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.26%	(
> 9 mths and ≤ 12 mths	0.54%	
> 12 mths and ≤ 15 mths	4.07%	(
> 15 mths and ≤ 18 mths	17.44%	(
> 18 mths and ≤ 21 mths	14.89%	(
> 21 mths and ≤ 24 mths	6.43%	(
> 24 mths and ≤ 36 mths	17.02%	Ċ
> 36 mths and ≤ 48 mths	14.19%	32
> 48 mths and ≤ 60 mths	8.71%	21
> 60 mths and ≤ 72 mths	4.21%	13
> 72 mths and ≤ 84 mths	2.66%	13
> 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
		400
Total	100.00%	100
Total	100.00%	100
Geographic Distribution	\$ % at Issue	<u>Ma</u>
Geographic Distribution ACT - Metro	\$ % at Issue 1.91%	<u>Ma</u>
Geographic Distribution ACT - Metro	\$ % at Issue	<u>Ma</u> 1
Geographic Distribution ACT - Metro Total ACT	5 % at Issue 1.91% 1.91%	<u>Ma</u> 1
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.91%	<u>Ma</u> 1
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	5 % at Issue 1.91% 1.91%	<u>Ma</u> 1 1
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	<u>Ma</u> 1 1 (31
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15%	Ma 1 1 1 (33
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	Ma 1 1 1 (33
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Ma 1 1 0 31 8 35
	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15%	Ma 1 1 0 31 8 35
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Ma : : : : : : : : : : :
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Ma 1 1 1 (3 3 8 3 9
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Ma 1 1 1 (3 3 8 3 9
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Ma 1 1 0 31 8 35
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	\$\frac{5\%}{at issue}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$\%\text{at issue}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$\%\text{at issue}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\%	Ma 1 1 3 3 3 3 6 0 0 0
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	\$ % at issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Ma 1 1 3 3 3 3 ((((((((((((((
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 - Non metro	\$\frac{5\% \text{ at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 QLD - Non metro Total QLD SA - Inner city	\$\frac{\$\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	\$\frac{5\% \text{ at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\%	Max 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	\$ % at issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Max 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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 - Non metro Total SA	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\%	Ma : : : : : : : : : : : : : : : : : : :
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 - Non metro Total SA	\$\frac{5\% \text{ at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 SA - Non metro Total SA TAS - Inner city	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\%	Ma : : : : : : : : : : : : : : : : : : :
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 SA - Henro Total SA	\$\frac{5\% \text{ at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Son metro Total QLD - Son metro Total QLD - Inner city ASA - Inner city SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$\frac{5\% \text{ at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Non metro Total SA TAS - Non metro Total TAS	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\%	Ma : : : : : : : : : : : : : : : : : : :
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Non metro Total TAS - Non metro Total TAS	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Metro	\$\frac{\\$ \text{at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\%	Ma : : : : : : : : : : : : : : : : : : :
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 - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Metro	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\%	Ma : : : : : : : : : : : : : : : : : : :
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 - Inner city 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 VIC	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\%	Max 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	\$\frac{\frac{5}{2}}{4} \text{ issue} \\ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Non metro Total QLD - SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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 - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\frac{5}{2}}{4} \text{ issue} \\ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\%	Ma : : : : : : : : : : : : : : : : : : :
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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\frac{\\$ \text{at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\% 12.29\% 1.31\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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 - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\\$ at issue}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\% 12.29\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Mon metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\\$\text{at issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\% 12.29\% 1.31\% 13.64\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1
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 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 QIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\sqrt{stue}}{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\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1
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 - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City WA - Non metro Total WA	\$\frac{5\%}{at \text{ issue}}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\% 12.29\% 1.31\% 13.64\% 0.48\% 80.72\%	Ma 1 1 1 1 1 1 1 1 1 1 1 1 1
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon metro Total NSW NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD -	\$\frac{\sqrt{stue}}{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\%	100 Ma 1 1 0 31 8 39 0 0 0 0 1 0 1 1 0 1 1

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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%
Feb-20	0.23%	0.05%	0.41%	0.69%
Mar-20	0.36%	0.10%	0.37%	0.83%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
· · · · · · · · · · · · · · · · · · ·		1,151,679		
Apr-19	4			
May-19	3	956,286		
	2	545,210		
Jun-19				
Jul-19	3	734,430		
Aug 10	3	734,898		
Aug-19				
Sep-19	3	790,666		
Oct-19	2	442,740		
001-19				
Nov-19	3	892,352		
Dec-19	7	2,293,525		
Jan-20	7	2,478,595		
Feb-20	10	2,323,503		
Mar-20	14	3,543,997		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
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	3.00	587,121.34		
Feb-20	3.00	600,662.34		
Mar-20	3.00	604.369.22		
Mar-20	3.00	604,369.22		
Mar-20	3.00	604,369.22		
	3.00	604,369.22		
Mar-20 PRINCIPAL LOSS			LMI payment (A\$)	Net loss
PRINCIPAL LOSS	3.00 Gross Loss	604,369.22 LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2018	Gross Loss -	LMI claim (A\$)	-	Net loss
PRINCIPAL LOSS 2018 2019	Gross Loss - 102,401	LMI claim (A\$) - 102,401	- 102,401	- -
PRINCIPAL LOSS 2018	Gross Loss -	LMI claim (A\$)	-	Net loss - - -
PRINCIPAL LOSS 2018 2019	Gross Loss - 102,401	LMI claim (A\$) - 102,401	- 102,401	- -
PRINCIPAL LOSS 2018 2019 Total	Gross Loss - 102,401 102,401	LMI claim (A\$) - 102,401 102,401	102,401 102,401	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	Gross Loss - 102,401 - 102,401 - Excess Spread (A\$)	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance	- -
PRINCIPAL LOSS 2018 2019 Total	Gross Loss - 102,401 102,401	LMI claim (A\$) - 102,401 102,401	102,401 102,401 Opening Bond Balance	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19	Gross Loss	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93%	102,401 102,401 Opening Bond Balance \$ 762,111,458	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39%	102,401 102,401 Opening Bond Balance \$ 762,111,458 \$ 743,923,771	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53%	102,401 102,401 Opening Bond Balance \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39%	102,401 102,401 Opening Bond Balance \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.53% 0.53% 0.83%	102,401 102,401 Opening Bond Balance \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Aug-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77%	102,401 102,401 Opening Bond Balance \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79%	102,401 102,401 Opening Bond Balance \$ 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 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Aug-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77%	102,401 102,401 Opening Bond Balance \$ 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 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Oct-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.53% 0.83% 0.77% 0.77% 0.79%	102,401 102,401 Opening Bond Balance \$ 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 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 Opening Bond Balance \$ 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 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	102,401 102,401 102,401 Excess Spread (A\$) 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	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64%	102,401 102,401 102,401 Opening Bond Balance \$ 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 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Gross Loss 102,401 102,401 Excess Spread (A\$) 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	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 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 \$ 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 \$ 626,287,995	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	102,401 102,401 102,401 Excess Spread (A\$) 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	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 626,287,995	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Gross Loss 102,401 102,401 Excess Spread (A\$) 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	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR	Gross Loss 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19	102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.42% 21.60%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.42% 21.60% 19.24%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.42% 21.60%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Oct-19 Oct-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Sep-19 Oct-19 Nov-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Oct-19 Nov-19 Dec-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.60% 19.24% 19.96% 17.79% 17.99%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Jec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Sep-19 Oct-19 Nov-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96% 17,79% 17,99% 17,99% 14,63%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-20 Feb-20	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Dec-19 Nov-19 Dec-19 Nov-19 Dec-19 Jan-20	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96% 17,79% 17,99% 17,99% 14,63%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20 Mar-20	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-20 Feb-20	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-20 Feb-20 Mov-19 Dec-19 Jan-20 Feb-20 Mov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59%	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59% Available	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Nov-19 Dec-19 Dec-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw Liquidity Reserve Account	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,96% 17,79% 17,99% 17,99% 13,59% Available 5,049,456.39	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Apr-19 May-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Total ANNUALISED CPR Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 RESERVES Principal Draw	102,401 102,401 102,401 102,401 Excess Spread (A\$) 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 CPR % p.a 22,40% 19,06% 19,43% 21,42% 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59% Available	LMI claim (A\$) 102,401 102,401 Excess Spread % p.a 0.93% 0.39% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	102,401 102,401 102,401 Dening Bond Balance \$ 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 \$ 626,287,995 \$ 615,822,047	- -

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

Back-Up Servicer: