## **PROGRESS 2014-2 TRUST**

Monday, 22 June 2020

Transaction Name:

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
Sydnev & Melbourne
Three Business Days before each Payment Date. Trustee:
Security Trustee:
Originator:
Servicer & Custodian: Issue Date: Maturity Date: Payment Date:

Business Day for Payments: Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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	205,441,093.98	205,441,093.98	92.00%	83.85%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	21,814,386.70	21,814,386.70	4.80%	8.90%	AAA /n.r
Class B Notes	A\$	21,000,000.00	9,543,794.22	9,543,794.22	2.10%	3.90%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	3,272,331.97	3,272,331.97	0.60%	1.34%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	4,940,053.29	0.50%	2.02%	n.r/n.r
TOTAL		1,000,000,000.00	245,011,660.16	245,011,660.16	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 22 June 2020					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2276	0.8889%	22-Jun-20	920,000	0.18	4.33	0.2233
Class AB Notes	0.4633	1.6389%	22-Jun-20	48,000	0.69	8.82	0.4545
Class B Notes	0.4633	2.4889%	22-Jun-20	21,000	1.04	8.82	0.4545
Class C Notes	0.5527	3.5889%	22-Jun-20	6,000	1.79	7.35	0.5454
Class D Notes	1.0000	5.0889%	22-Jun-20	5,000	4.60	11.99	0.9880
TOTAL				1,000,000	8.31	41.30	

COLLATERAL INFORMATION	At Issue	<u>May - 20</u>
Fotal pool size:	\$991,491,258	\$242,929,061.03
Total Number Of Loans (UnConsolidated):	4830	1608
Total number of loans (consolidating split loans):	3379	1175
Average Ioan Size:	\$293,427	\$206,748.14
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$603,312,622.00
Number of Properties:	3627	1249
Average property value:	\$482,096	\$483,036.53
Average current LVR:	58.16%	41.38%
Average Term to Maturity (months):	305	237.63
Maximum Remaining Term to Maturity (months):	356	289.08
Neighted Average Seasoning (months):	38	104.40
Veighted Average Current LVR:	65.36%	56.95%
Weighted Average Term to Maturity (months):	313	249.76
6 of pool with loans > \$500,000:	26.53%	20.32%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	131.01%
% Fixed Rate Loans(Value):	25.40%	5.72%
6 Interst Only loans (Value):	41.74%	13.24%
Weighted Average Mortgage Interest:	5.21%	3.67%
nvestment Loans:	29.94%	32.29%
ivestifient Loans.	23.3476	32.2376
Outstanding Balance Distribution	\$ % at Issue	<u>May - 20</u>
\$0	0.00%	-0.15%
\$0 and ≤ \$100,000	2.35%	4.65%
\$100,000 and ≤ \$150,000	4.38%	7.43%
\$150,000 and ≤ \$200,000	7.22%	11.81%
\$200,000 and ≤ \$250,000	10.79%	11.25%
\$250,000 and ≤ \$300,000	12.45%	11.32%
\$300,000 and ≤ \$350,000	11.17%	10.45%
÷\$350,000 and ≤ \$400,000	10.09%	10.12%
\$400,000 and ≤ \$450,000	8.31%	6.12%
\$450,000 and ≤ \$500,000	6.72%	6.67%
\$500,000 and ≤ \$550,000	4.38%	4.72%
\$550,000 and ≤ \$600,000	5.01%	5.20%
\$600,000 and ≤ \$650,000	3.73%	3.08%
\$650,000 and ≤ \$700,000	2.65%	1.11%
\$700,000 and ≤ \$750,000	2.99%	2.07%
\$750,000 and ≤ \$800,000	1.33%	1.29%
\$800,000 and ≤ \$850,000	2.57%	1.34%
> \$850,000 and ≤ \$900,000	0.88%	0.36%
> \$900,000 and ≤ \$950,000	1.50%	0.75%
> \$950,000 and ≤ \$1,000,000	1.47%	0.40%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 20
≤ 0%	0.00%	-0.15%
> 0% and ≤ 25%	2.94%	6.90%
> 25% and ≤ 30%	1.92%	3.45%
> 30% and ≤ 35%	2.55%	4.18%
> 35% and ≤ 40%	3.14%	5.52%
> 40% and ≤ 45%	3.89%	5.34%
> 45% and ≤ 50%	4.95%	7.26%
> 50% and ≤ 55%	6.02%	8.19%
> 55% and ≤ 60%	7.97%	10.74%
> 60% and ≤ 65%	7.34%	11.95%
> 65% and ≤ 70%	7.90%	12.63%
> 70% and ≤ 75%	13.54%	7.65%
> 75% and ≤ 80%	24.85%	6.04%
> 80% and ≤ 85%	2.71%	4.71%
> 85% and ≤ 90%	7.70%	4.94%
> 90% and ≤ 95%	2.56%	0.50%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.16%
Total	100.00%	100.00%
Martaga Incurance	¢ % at legge	May 20
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 21.61%	<u>May - 20</u> 23.57%
QBE	78.39%	
Uninsured	0.00%	75.76% 0.66%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 20
> 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%	1.91%
> 72 mths and ≤ 84 mths	3.23%	6.63%
> 84 mths and ≤ 96 mths	1.41%	43.14%
> 96 mths and ≤ 108 mths	0.96%	17.23%
> 108 mths and ≤ 120 mths	2.82%	14.36%
> 120 mths	2.87%	16.72%
Total	100.00%	100.00%
	<b>A a c c c</b>	
Geographic Distribution	\$ % at Issue	May - 20
ACT - Metro	2.26%	1.10%
Total ACT	2.26%	1.10%
NCW Inner city	0.05%	0.00%
NSW - Inner city NSW - Metro	29.71%	
NSW - Non metro	9.45%	26.62% 10.06%
Total NSW	39.21%	36.68%
TOTAL NOW	35.21/0	30.08%
NT - Metro		
IVI IVICUO	0.34%	0.63%
NT - Non metro	0.34% 0.15%	0.63%
NT - Non metro Total NT	0.15%	0.19%
NT - Non metro Total NT		
Total NT	0.15% 0.49%	0.19% 0.82%
	0.15%	0.19%
Total NT  QLD - Inner city	0.15% 0.49% 0.07%	0.19% 0.82% 0.00%
Total NT  QLD - Inner city QLD - Metro	0.15% 0.49% 0.07% 10.43%	0.19% 0.82% 0.00% 11.42%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro	0.15% 0.49% 0.07% 10.43% 6.41%	0.19% 0.82% 0.00% 11.42% 7.67%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro	0.15% 0.49% 0.07% 10.43% 6.41%	0.19% 0.82% 0.00% 11.42% 7.67%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	0.19% 0.82% 0.00% 11,42% 7.67% 19,09% 0.00% 5.31% 0.36%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	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%	0.19% 0.82% 0.00% 11,42% 7.67% 19,09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS - VIC - Inner city VIC - Inner city VIC - Metro	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	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%	0.19% 0.82% 0.00% 11,42% 7.67% 19,09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS - VIC - Inner city VIC - Inner city VIC - Metro	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90% 0.12% 15.75% 1.86% 17.74%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC - Wanner city VIC - Non metro Total VIC - Wanner city VIC - Non metro Total VIC - Wanner city VIC - Non metro Total VIC	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% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90% 0.12% 15.75% 1.86% 17.74%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90% 0.12% 15.75% 1.86% 17.74%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TOtal TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro WA - Non metro	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90% 15.75% 1.86% 17.74% 0.14%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	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%	0.19% 0.82%  0.00% 11.42% 7.67% 19.09%  0.00% 5.31% 0.36% 5.67%  0.00% 0.25% 0.66% 0.90%  0.12% 15.75% 1.86% 17.74%  0.14% 15.74%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC	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%	0.19% 0.82%  0.00% 11.42% 7.67% 19.09%  0.00% 5.31% 0.36% 5.67%  0.00% 0.25% 0.66% 0.90%  0.12% 15.75% 1.866% 17.74%  0.14% 15.74% 2.14% 18.01%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TOtal TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Inner city VIC - Metro VIC - Non metro Total TOTAL VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	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%	0.19% 0.82%  0.00% 11.42% 7.67% 19.09%  0.00% 5.31% 0.36% 5.67%  0.00% 0.25% 0.66% 0.90%  0.12% 15.75% 1.86% 17.74%  0.14% 15.74% 2.14% 18.01%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	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%	0.19% 0.82% 0.00% 11.42% 7.67% 19.09% 0.00% 5.31% 0.36% 5.67% 0.00% 0.25% 0.66% 0.90% 0.12% 15.75% 1.86% 17.74% 0.14% 15.74% 18.01%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Mon metro Total VIC  Total VIC  Total VIC  Total VIC  Total VIC  Total VIC  Total Inner City VIC - Metro VIC - Metro VIC - Mon metro Total VIC  Total VIC  Total Mon metro Total Mon Metro  Total Mon Metro Total Metro Total Metro Total Metro Total Metro	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%	0.19% 0.82%  0.00% 11.42% 7.67% 19.09%  0.00% 5.31% 0.36% 5.67%  0.00% 0.25% 0.66% 0.90%  15.75% 1.86% 17.74%  0.14% 15.74% 2.14% 18.01%  0.26% 76.80% 22.94%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	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%	0.19% 0.82%  0.00% 11.42% 7.67% 19.09%  0.00% 5.31% 0.36% 5.67%  0.00% 0.25% 0.66% 0.90%  0.12% 15.75% 1.86% 17.74%  0.14% 15.74% 2.14% 18.01%  0.26% 76.80%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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%
Mar-20	0.44%	0.10%	0.48%	1.02%
Apr-20	0.13%	0.28%	0.49%	0.91%
May-20	0.58%	0.09%	0.53%	1.19%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jun-19				
Jul-19		1 359,797	•	
Aug-19		- 333,737		
Sep-19		•		
		-		
Oct-19				
Nov-19		1 320,269	1	
Dec-19		2 729,216	i	
Jan-20		6 1,266,455	i	
Feb-20		6 982,253		
Mar-20		6 764,044		
Apr-20	1			
May-20	1	9 22,777,816	)	
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20		1 248,275		
Apr-20	1	00 21,593,764		
May-20		03 22,015,340		
,	-	22,013,340		
MODEC A CE IN POSSESSION	No. of A			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-19		-		
Jul-19		-		
Aug-19				
Sep-19				
Oct-19				
Nov-19				
		-		
Dec-19		-		
Jan-20		-		
Feb-20				
Mar-20				
Apr-20				
May-20				
IVIAY-20		•		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017	807,7			2,728
		58 807,758	805,031	
2017 2018	807,7 343,2	58 807,758 52 343,252	805,031 328,707	2,728
2017 2018 2019	807,7	58 807,758 52 343,252	805,031 328,707	2,728
2017 2018 2019 2020	807,7 343,2 249,0	58 807,758 52 343,252 74 249,074 	805,031 328,707 249,074	2,728 14,545 - -
2017 2018 2019	807,7 343,2	58 807,758 52 343,252 74 249,074 	805,031 328,707	2,728
2017 2018 2019 2020 Total	807,7 343,2 249,0 <b>1,400,0</b>	58 807,758 52 343,252 74 249,074 - 1,400,084	805,031 328,707 249,074 - 1,382,811	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD	807,7 343,2 249,0 1,400,0 Excess Spread (A\$)	58 807,758 52 343,252 74 249,074 14 1,400,084  Excess Spread % p.a	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560.	58 807,758 52 343,252 74 249,074 	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance \$ 304,880,675	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341.	58 807,758 52 343,252 74 249,074 	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance 6 \$ 304,880,675 6 \$ 298,803,972	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341. 167,426.	58 807,758 52 343,252 74 249,074 14 1,400,084  Excess Spread % p.a 9 0.459 88 1.289 1.289 1.77 0.689	805,031 328,707 249,074 1,382,811 Opening Bond Balance 6 \$ 304,880,675 6 \$ 298,803,972 6 \$ 295,658,337	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19	807,7 343,2 249,0 1,400,0 Excess Spread (AS) 115,560. 318,341. 167,426.	58 807,758 52 343,252 74 249,074 14 1,400,084  Excess Spread % p.a 9 0.459 8 1.289 17 0.689 12 0.789	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total EXCESS SPREAD Jun-19 Jul-19 Aug-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341. 167,426.	58 807,758 52 343,252 74 249,074 14 1,400,084  Excess Spread % p.a 9 0.459 8 1.289 17 0.689 12 0.789	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	807,7 343,2 249,0 1,400,0 Excess Spread (AS) 115,560. 318,341. 167,426.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance 6 \$ 304,880,675 6 \$ 298,803,972 6 \$ 295,658,337 6 \$ 290,573,096 6 \$ 285,229,330 6 \$ 277,416,495	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	807,7 343,2 249,0 1,400,0 Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756.	58 807,758 52 343,252 74 249,074	305,031 328,707 249,074 1,382,811 Opening Bond Balance 5 304,880,675 6 \$ 298,803,972 6 \$ 295,658,337 6 \$ 295,658,337 6 \$ 295,573,096 6 \$ 285,229,330 6 \$ 277,416,495 6 \$ 273,511,624 6 \$ 273,511,624 6 \$ 267,747,773 6 \$ 264,713,713	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,7 343,2 249,0 1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253.	58 807,758 52 343,252 74 249,074 14 1,400,084  Excess Spread % p.a 9 0,459 68 1,289 617 0,689 618 0,779 610 0,799 610 0,799 610 0,799 6110 0,799 612 0,589 613 0,579 614 0,599 615 0,779 616 0,909	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ \$ 304,880,675 \$ \$ 298,803,972 \$ \$ 295,658,337 \$ \$ 295,573,096 \$ \$ 285,229,330 \$ \$ 277,416,495 \$ \$ 277,416,495 \$ \$ 267,747,773 \$ \$ 264,713,713 \$ \$ 261,304,697	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636.	58 807,758 512 343,252 52 343,252 54 1,400,084  Excess Spread % p.a 198 1.28 107 0.689 107 0.699 108 0.779 109 0.799 109 0.589 109 0.589 109 0.599 109 0.979	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,7 343,2 249,0 1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253.	58 807,758 512 343,252 52 343,252 54 1,400,084  Excess Spread % p.a 198 1.28 107 0.689 107 0.699 108 0.779 109 0.799 109 0.589 109 0.589 109 0.599 109 0.979	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total  ANNUALISED CPR	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total  ANNUALISED CPR	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a. 19.64% 9.80%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 May-20 Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19 Aug-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Aug-19 Sep-19 Oct-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17.97% 26.54%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mary-20 Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17,97% 26.54% 13.46%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mary-20 Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17,97% 26.54% 13.46%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Nov-19 Dec-19 Jun-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20 Mar-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Feb-20 Mar-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  RESERVES Principal Draw	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%  Limit Available	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 May-20 May-20 May-20 May-20 May-20 May-20 RESERVES Principal Draw Liquidity Reserve Account	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available 2,082,599 2,082,5	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  RESERVES Principal Draw	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19.64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%  Limit Available	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Nov-19 Sep-19 Oct-19 Nov-19 Sep-19 Oct-19 Aug-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available 2,082,599 2,082,5	58 807,758 52 343,252 74 249,074	805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  RNOUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available  2,082,599 1,000,000	58 807,758 52 343,252 74 249,074	\$ 805,031 328,707 249,074 	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Nov-19 Sep-19 Oct-19 Nov-19 Sep-19 Oct-19 Aug-19 Sep-10 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available 2,082,599 2,082,5	58 807,758 52 343,252 74 249,074	S05,031   328,707   249,074	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Mar-20 Apr-20 May-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19,95% 18.15%  Limit Available  2,082,599 2,082,599 1,000,000 Party	58 807,758 52 343,252 74 249,074	S05,031   328,707   249,074	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 May-20 May-20 May-20 May-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available  2,082,599 1,000,000  Party  AMP Bank Limited	58 807,758 52 343,252 74 249,074	S05,031   328,707   249,074	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20  Total  ANNUALISED CPR Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Mar-20 Apr-20 May-20  RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	807,7 343,2 249,0  1,400,0  Excess Spread (A\$)  115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9.80% 16.78% 17.97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19,95% 18.15%  Limit Available  2,082,599 2,082,599 1,000,000 Party	58 807,758 52 343,252 74 249,074	S05,031   328,707   249,074	2,728 14,545 - -
2017 2018 2019 2020 Total  EXCESS SPREAD Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20  Total  ANNUALISED CPR Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 May-20 May-20 May-20 May-20 May-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	807,7 343,2 249,0  1,400,0  Excess Spread (A\$) 115,560. 318,341. 167,426. 189,791. 182,103. 183,071. 132,983. 170,756. 125,129. 195,253. 205,636. 75,665.  17,219,519.  CPR % p.a 19,64% 9,80% 16,78% 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15%  Limit Available  2,082,599 1,000,000  Party  AMP Bank Limited	58 807,758 52 343,252 74 249,074	S05,031   328,707   249,074	2,728 14,545 - -

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

AMP Bank Limited A / A2

N/A
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 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 2017-2 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold) N/A

Back-Up Servicer: