## **PROGRESS 2014-1 TRUST**

Wednesday, 22 July 2020

Transaction Name:

Progress 2014-1 Trust Perpetual Trustee Company Limited Trustee:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

<u>Base</u>	Margin	Interest Calculation
1 M BBSW	95bps	Actual/365
1 M BBSW	165bps	Actual/365
1 M BBSW	245bps	Actual/365
1 M BBSW	300bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 95bps 1 M BBSW 165bps 1 M BBSW 245bps

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	162,801,699.65	162,801,699.65	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	21,758,718.10	21,758,718.10	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	5,439,679.54	5,439,679.54	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,813,226.49	1,813,226.49	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	191,813,323.78	191,813,323.78	100.00%	100.00%	

Current Payment Date:	V	Vednesday, 22 July 20	020				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1812	1.0400%	22-Jul-20	920,000	0.15	4.24	0.1770
Class AB Notes	0.3713	1.7400%	22-Jul-20	60,000	0.53	8.69	0.3626
Class B1 Notes	0.3713	2.5400%	22-Jul-20	15,000	0.78	8.69	0.3626
Class B2 Notes	0.3713	3.0900%	22-Jul-20	5,000	0.94	8.69	0.3626
TOTAL				1,000,000	2.40	30.31	

COLLATERAL INFORMATION	At Issue	<u>Jun - 20</u>
Total pool size:	\$990,335,358.00	\$190,182,910.49
Total Number Of Loans (UnConsolidated):	5348	1463
Total number of loans (consolidating split loans):	3382	960
Average loan Size:	\$292,825.00	\$198,107.20
Maximum loan size:	\$1,000,000.00	\$885,203.28
Total property value:	\$1,796,650,473.00	\$510,862,887.35
Number of Properties:	3646	1032
Average property value:	\$492,773.00	\$495,022.18
Average current LVR:	57.70%	39.34%
Average Term to Maturity (months):	306.17	227.22
Maximum Remaining Term to Maturity (months):	357.21	281.19
Weighted Average Seasoning (months):	36.16	111.80
Weighted Average Current LVR:	65.53%	56.65%
Weighted Average Term to Maturity (months):	316.09	242.38
% of pool with loans > \$500,000:	27.66%	24.87%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	120.80%
% Fixed Rate Loans(Value):	27.42%	6.25%
% Interst Only loans (Value):	47.37%	12.78%
Weighted Average Mortgage Interest:	5.38%	3.62%
Investment Loans:	29.48%	32.45%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		

NOTE: Loan purpose determines investment lending classification from 01/03/20	19	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 20</u>
≤\$0	0.00%	-0.21%
> \$0 and ≤ \$100,000	2.51%	5.02%
> \$100,000 and ≤ \$150,000	3.94%	8.48%
> \$150,000 and ≤ \$200,000	7.86%	10.04%
> \$200,000 and ≤ \$250,000	10.92%	13.01%
> \$250,000 and ≤ \$300,000	11.64%	10.20%
> \$300,000 and ≤ \$350,000	11.91%	10.28%
> \$350,000 and ≤ \$400,000	9.24%	9.30%
> \$400,000 and ≤ \$450,000	8.23%	5.81%
> \$450,000 and ≤ \$500,000	6.10%	3.19%
> \$500,000 and ≤ \$550,000	5.08%	6.85%
> \$550,000 and ≤ \$600,000	4.76%	5.42%
> \$600,000 and ≤ \$650,000	3.41%	1.97%
> \$650,000 and ≤ \$700,000	2.73%	3.57%
> \$700,000 and ≤ \$750,000	2.04%	2.30%
> \$750,000 and ≤ \$800,000	2.98%	1.64%
> \$800,000 and ≤ \$850,000	2.18%	1.74%
> \$850,000 and ≤ \$900,000	1.94%	1.38%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

utstanding Balance LVR Distribution  0%	<u>\$ % at Issue</u> 0.00%	<u>Jun - 20</u> -0.21%
0% 0% and ≤ 25%	4.32%	7.68%
25% and ≤ 30%	1.44%	3.18%
80% and ≤ 35%	2.73%	3.89%
5% and ≤ 40%	3.05%	6.54%
.0% and ≤ 45%	2.90%	6.93%
15% and ≤ 50%	4.63%	6.71%
0% and ≤ 55%	4.93%	8.98%
5% and ≤ 60%	5.97%	8.00%
0% and ≤ 65%	8.41%	11.03%
5% and ≤ 70%	8.80%	11.62%
'0% and ≤ 75%	15.02%	6.60%
'5% and ≤ 80%	26.41%	8.92%
0% and ≤ 85%	2.30%	3.86%
5% and ≤ 90%	6.70%	4.87%
10% and ≤ 95%	2.39%	0.34%
15% and ≤ 100%	0.00%	0.35%
00% tal	0.00% 100.00%	0.71% 100.00%
ortgage Insurance	\$ % at Issue	<u>Jun - 20</u>
nworth	19.92%	20.88%
E	80.08%	79.12%
insured al	0.00% 100.00%	0.00% 100.00%
ui	100.00%	100.00%
soning Analysis	\$ % at Issue	<u>Jun - 20</u>
mths and ≤ 6 mths	2.89%	0.00%
mths and ≤ 9 mths	1.01%	0.00%
mths and ≤ 12 mths	1.09%	0.00%
2 mths and ≤ 15 mths	0.78%	0.00%
5 mths and ≤ 18 mths	9.24%	0.00%
8 mths and ≤ 21 mths	17.19%	0.00%
1 mths and ≤ 24 mths	18.32%	0.00%
4 mths and ≤ 36 mths	20.85%	0.00%
6 mths and ≤ 48 mths	9.49%	0.00%
8 mths and ≤ 60 mths	4.85%	0.00%
0 mths and ≤ 72 mths	3.58%	0.00%
2 mths and ≤ 84 mths	2.27%	4.70%
4 mths and ≤ 96 mths	1.23%	22.41%
6 mths and ≤ 108 mths	0.83%	38.26%
08 mths and ≤ 120 mths	3.92%	12.81%
L20 mths tal	2.46%	21.82%
Acti	100.00%	100.00%
ographic Distribution	\$ % at Issue	
T - Metro	2.42%	<u>Jun - 20</u> 2.85%
T - Metro		2.85%
T - Metro tal ACT W - Inner city	2.42% 2.42% 0.06%	2.85% 2.85% 0.06%
T - Metro al ACT W - Inner city W - Metro	2.42% 2.42% 0.06% 29.19%	2.85% 2.85% 0.06%
Γ - Metro al ACT W - Inner city W - Metro W - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	2.85% 2.85% 0.06% 27.88% 7.88%
Γ - Metro al ACT W - Inner city W - Metro W - Non metro	2.42% 2.42% 0.06% 29.19%	2.85% 2.85% 0.06% 27.88% 7.88%
F - Metro al ACT W - Inner city W - Metro W - Non metro al NSW	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81%
F - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81%
- Metro al ACT W - Inner city V - Metro V - Non metro al NSW - Metro - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54%
r - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro  - Mon metro al NST	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54%
F - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT D - Inner city	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54%
- Metro al ACT  V - Inner city V - Metro V - Non metro al NSW  - Metro - Non metro al NT  D - Inner city O - Metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.00% 0.54% 0.00%
- Metro al ACT  V - Inner city V - Metro V - Non metro al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00%
r - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  O - Inner city > Metro - Non metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00%
F - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro al QLD	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12%
T - Metro al ACT  W - Inner city W - Metro W - Non metro ala NSW  - Metro - Non metro al NT  D - Inner city D - Non metro al QLD - Inner city	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 10.13% 7.98% 18.12%
r - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city O - Metro - Non metro al QLD - Inner city - Metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12%
r - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro D - Non metro al QLD - Inner city Metro - Non metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94%
T - Metro al ACT  W - Inner city W - Metro W - Non metro ala NSW  - Metro - Non metro al NT  D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al AI A	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06%
r - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city O - Metro O - Non metro al QLD  - Inner city Metro - Non metro al QLD - Inner city	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06%
r - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city O - Metro - Non metro al QLD - Inner city Metro - Non metro al SA i - Inner city - Metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.01%	2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06%
F - Metro al ACT  W - Inner city W - Metro V - Non metro al al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al SA - Inner city - Non metro al SA	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54%
F - Metro al ACT  W - Inner city W - Metro V - Non metro al al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al SA - Inner city - Non metro al SA	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.01%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54%
F - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Non metro al SA - Inner city - Non metro al SA - Inner city	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.04% 6.06% 0.00% 0.54%
F - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro al QLD  - Inner city - Metro Non metro al QLD  - Inner city - Metro - Non metro al GLD  - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54% 0.28% 0.81%
- Metro al ACT  V - Inner city V - Metro V - Non metro al NSW  - Metro - Non metro al NT  O - Inner city - Metro - Non metro al QLD  - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Inner city - Metro - Inner city - Metro - Non metro - Non metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 0.54% 0.00% 0.54% 0.00% 18.39% 2.36%
T - Metro al ACT  W - Inner city W - Metro W - Non metro ala NSW  - Metro - Non metro ala NT  D - Inner city D - Metro - Non metro al QLD  - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro S - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 0.54% 0.00% 0.54% 0.00% 18.39% 2.36%
T - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 2.155%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54% 0.28% 0.81% 0.40% 18.39% 2.36% 21.15%
F - Metro al ACT  N - Inner city N - Metro N - Non metro al NSW  - Metro - Non metro al NT  O - Inner city - Metro O - Non metro al QLD  - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 2.1.55%  0.21%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54% 0.28% 0.81% 0.40% 18.39% 2.36% 21.15%
T - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro - Non metro al QLD  - Inner city - Metro - Non metro al ACT - Inner city - Metro - Non metro al SA  5 - Inner city 5 - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.037% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.09% 6.06% 0.00% 0.54% 0.28% 0.81% 0.40% 18.39% 2.36% 21.15%
T - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al TAS - Inner city - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 2.1.55%  0.21%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54% 0.28% 0.81%
T - Metro tal ACT  W - Inner city W - Metro W - Non metro tal NSW  - Metro - Non metro tal NT  D - Inner city D - Metro D - Non metro tal QLD  - Inner city - Metro - Non metro tal SA  S - Inner city S - Metro - Non metro tal TAS  L - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal VIC  A - Inner city A - Metro - Non metro tal WA	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 2.1.55%  0.21% 12.32% 0.93% 13.46%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 0.54% 0.00% 0.54% 0.00% 18.39% 2.36% 21.15% 0.39% 13.49% 0.77%
T - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al SA - Inner city - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32% 0.93% 13.46%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.04% 6.06% 0.00% 0.54% 2.15% 0.39% 2.36% 2.1.15% 0.39% 13.49% 0.77% 14.65%
F - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city - Metro D - Non metro al QLD  - Inner city - Metro - Non metro al QLD  - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al Inner City - Metro - Non metro al WA al Inner City al Metro	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32% 0.93% 13.46%  0.83% 77.58%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 5.12% 0.94% 6.06% 0.00% 0.54% 0.28% 0.81% 0.40% 18.39% 2.36% 21.15% 0.39% 13.49% 0.77% 14.65%
F - Metro al ACT  W - Inner city W - Metro W - Non metro al NSW  - Metro - Non metro al NT  D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city	2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32% 0.93% 13.46%	2.85% 2.85% 2.85% 0.06% 27.88% 7.88% 35.81% 0.54% 0.00% 0.54% 0.00% 10.13% 7.98% 18.12% 0.00% 0.54% 0.00% 0.54% 0.00% 18.39% 2.36% 21.15% 0.39% 13.49% 0.77% 14.65%

### ABBILANDS SECTION OF TOTAL DESIGNATION OF TOTAL					
Aug. 19					
Sp-39         0.93%         0.00%         0.70%         1.64%           0c-19         0.28%         0.52%         0.93%         1.72%           No-19         0.31%         0.42%         0.93%         1.72%           No-19         0.34%         0.07%         1.33%         1.27%           No-19         0.50%         0.15%         1.00%         1.33%         1.72%           No-20         0.50%         0.15%         1.00%         1.73%         1.00%         1.73%           Ap-20         0.63%         0.00%         1.10%         1.73%         1.00%         1.00%         1.73%         1.00%         1.00%         1.73%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%         1.00%					
Car-19					
Nov.19					
Dec-19					
Jam-20					
Feb-20					
Mar-20					
Apr-20					
Morricage					
No.   No.   No.   Amount   No.   Amount   No.					
NorTGAGE SAFETY NET (Incl. COVID-19*)   No of Accounts   Amount (\$)					
Maria	Jun-20	0.30%	0.29%	1.05%	1.64%
Maria	MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Aug. 19   2   439,619   5   5   1,10,783   5   1,10,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783   6   1,0,783					
Sep-19					
Non-19					
Nov-19	· ·				
Dec-19   1,00   7					
14-02-02   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-05   14-07-0	Nov-19	8	1,665,273		
Feb-20	Dec-19	10	2,068,025		
Mar-20	Jan-20	7	1,607,541		
Mar-20	Feb-20	8	2,022,958		
Agr-20					
May 20					
COVID-19 HARDSHIP         No of Accounts         Amount (\$)           Mar-20         3         1,060,221           May-20         86         19,747,888           May-20         86         20,682,993           Jun-20         86         19,477,314           MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           Mul-19         80         2           Aug-19         80         2           Sep-19         60         2           Oct-19         80         2           Nov-19         6         2           Dec-19         6         2           1an-20         6         2           Be-20         8         2           May-20         8         2           May-20         8         2           Jan-20         6         2           Mar-20         8         2           May-20         8         2           Jun-20         8         2           May-20         8         8           Jun-20         8         8           SESSESSEAD         8         8           EXCESS SESSEAD         8	•				
No of Accounts					
Mar-20	Jun-20	89	21,154,858		
Mar-20	*COVID 10 HARDCHIR	No of Assounts	Amount (¢)		
Apr-20         86         19,747,868         Control (82)         19,471,314         Control (82)         19,471,314         Control (82)         Control (82)         19,471,314         Control (82)         Contro	· ·				
May-20					
MORTGAGE IN POSSESSION   No of Accounts					
MORTCAGE IN POSSESSION	· ·	86			
	Jun-20	82	19,471,314		
Aug-19		No of Accounts	Amount (\$)		
Sep-19         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c <td>Jul-19</td> <td>-</td> <td>-</td> <td></td> <td></td>	Jul-19	-	-		
Oct-19                                                                                                       <	Aug-19	-	-		
Nov-19         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Sep-19</td> <td>-</td> <td>-</td> <td></td> <td></td>	Sep-19	-	-		
Nov-19         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Oct-19</td> <td>-</td> <td></td> <td></td> <td></td>	Oct-19	-			
Dec-19         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>_</td> <td>_</td> <td></td> <td></td>		_	_		
Feb-20			_		
Feb-20         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td></td> <td></td> <td></td> <td></td> <td></td>					
Mar-20         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Apr-20 May-20 Jun-20         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-		
May-20 jun-20         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         c         <		-			
PRINCIPAL LOSS   SGOSS LOSS   LMI Claim   LMI Payment   Net loss		-	-		
PRINCIPAL LOSS         CMI Claim         LMI Payment         Net loss           2017         825,085         825,085         793,409         31,675           2018         225,675         225,675         109,842         115,833           2019         8,503         8,503         8,501         2           Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread (A\$)         Cecess Spread (B\$)         20,000         233,592,363         147,509           Sep-19         112,618,46         0.58%         223,8592,363         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509         147,509	May-20	-	-		
2017         825,085         825,085         793,409         31,675           2018         225,675         225,675         109,842         115,833           2019         8,503         8,503         8,501         2           Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread (A\$)         Copening Bond Balance         101-19         192,788.59         0.97%         \$ 238,592,363         147,509           Aug-19         112,618.46         0.58%         \$ 232,664,681         5ep-19         168,024.48         0.88%         \$ 228,316,069         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         <	Jun-20	-	-		
2017         825,085         825,085         793,409         31,675           2018         225,675         225,675         109,842         115,833           2019         8,503         8,503         8,501         2           Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread (A\$)         Copening Bond Balance         101-19         192,788.59         0.97%         \$ 238,592,363         147,509           Aug-19         112,618.46         0.58%         \$ 232,664,681         5ep-19         168,024.48         0.88%         \$ 228,316,069         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         60-10         <					
2018         225,675         225,675         109,842         115,833           2019         8,503         8,503         8,501         2           Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (AS)         Excess Spread & Deprise Bond Balance         Commission of Co					
2019         8,503         8,503         8,501         2           Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread (A\$)         Excess Spread (B\$)         Opening Bond Balance           Jul-19         192,788.59         0.97%         \$ 238,592,363           Aug-19         112,618.46         0.58%         \$ 222,664,681           Sep-19         168,024.48         0.88%         \$ 222,831,6069           Oct-19         101,964.85         0.55%         \$ 222,833,64           Nov-19         96,207.32         0.53%         \$ 211,187,934           Dec-19         137,583.75         0.77%         \$ 214,773,852           Jan-20         80,416.70         0.46%         \$ 211,1976,803           Feb-20         97,145.59         0.55%         \$ 208,861,025           Mar-20         94,863,40         0.56%         \$ 203,515,576           May-20         94,863,40         0.56%         \$ 203,515,576           May-20         32,737,74         0.20%         \$ 200,321,746           Jun-20         153,867.59         0.94%         \$ 196,408,902					
Total         1,059,263         1,059,263         911,753         147,509           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread % p.a         Opening Bond Balance           Jul-19         192,788.59         0.97%         \$ 238,592,363           Aug-19         112,618.46         0.58%         \$ 222,664,681           Sep-19         168,024.48         0.88%         \$ 228,316,069           Ot-19         101,964.85         0.55%         \$ 222,803,564           Nov-19         96,207.32         0.53%         \$ 218,187,934           Dec-19         137,583.75         0.77%         \$ 214,173,852           Jan-20         80,416.70         0.46%         \$ 211,1976,803           Feb-20         97,145.59         0.56%         \$ 208,861,025           Mar-20         142,623.64         0.83%         \$ 206,424,011           Apr-20         94,863.40         0.56%         \$ 203,515,576           May-20         32,737.74         0.20%         \$ 200,321,746           Jun-20         153,867.59         0.94%         \$ 196,408,902					
EXCESS SPREAD         Excess Spread (A\$)         Excess Spread % p.a         Opening Bond Balance           Jul-19         192,788.59         0,97%         \$ 238,592,363           Aug-19         112,618.46         0.58%         \$ 232,664,681           Sep-19         168,024.48         0.88%         \$ 228,316,069           Oct-19         101,964.85         0.55%         \$ 222,803,564           Nov-19         96,207.32         0.53%         \$ 218,187,934           Dec-19         137,583.75         0.77%         \$ 214,773,852           Jan-20         80,416.70         0.46%         \$ 211,976,803           Feb-20         97,145.59         0.56%         \$ 208,861,025           Mar-20         142,623.64         0.83%         \$ 206,424,011           Apr-20         94,863.40         0.56%         \$ 203,515,576           May-20         32,737.74         0.20%         \$ 203,217,46           Jun-20         153,867.59         0.94%         \$ 196,408,902					
Jul-19         192,788.59         0.97%         \$ 238,592,363           Aug-19         112,618.46         0.58%         \$ 232,664,681           Sep-19         168,024.48         0.88%         \$ 228,316,069           Oct-19         101,964.85         0.55%         \$ 222,803,564           Nov-19         96,207.32         0.53%         \$ 218,187,934           Dec-19         137,583.75         0.77%         \$ 214,173,852           Jan-20         80,416.70         0.46%         \$ 211,1976,803           Feb-20         97,145.59         0.56%         \$ 208,861,025           Mar-20         142,623.64         0.83%         \$ 206,424,011           Apr-20         94,863.40         0.56%         \$ 203,515,576           May-20         32,737.74         0.20%         \$ 200,321,746           Jun-20         153,867.59         0.94%         \$ 196,408,902	Total	1,059,263	1,059,263	911,/53	147,509
Jul-19         192,788.59         0.97%         \$ 238,592,363           Aug-19         112,618.46         0.58%         \$ 232,664,681           Sep-19         168,024.48         0.88%         \$ 228,316,069           Oct-19         101,964.85         0.55%         \$ 222,803,564           Nov-19         96,207.32         0.53%         \$ 218,187,934           Dec-19         137,583.75         0.77%         \$ 214,173,852           Jan-20         80,416.70         0.46%         \$ 211,1976,803           Feb-20         97,145.59         0.56%         \$ 208,861,025           Mar-20         142,623.64         0.83%         \$ 206,424,011           Apr-20         94,863.40         0.56%         \$ 203,515,576           May-20         32,737.74         0.20%         \$ 200,321,746           Jun-20         153,867.59         0.94%         \$ 196,408,902	EXCESS SPREAD	Excess Spread (AS)	Excess Spread % n.a	Opening Bond Balance	
Aug-19     112,618.46     0.58%     \$ 232,664,681       Sep-19     168,024.48     0.88%     \$ 228,316,069       Ot-19     101,964.85     0.55%     \$ 222,803,564       Nov-19     96,207.32     0.53%     \$ 218,187,934       Dec-19     137,583.75     0.77%     \$ 214,773,852       Jan-20     80,416.70     0.46%     \$ 211,976,803       Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Sep-19     168,024.48     0.88%     \$ 228,316,069       Oct-19     101,964.85     0.55%     \$ 222,803,564       Nov-19     96,207.32     0.53%     \$ 218,187,934       Dec-19     137,583.75     0.77%     \$ 214,773,852       Jan-20     80,416.70     0.46%     \$ 211,976,803       Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0,20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Oct-19     101,964.85     0.55%     \$ 222,803,564       Nov-19     96,207.32     0.53%     \$ 218,187,934       Dec-19     137,583.75     0.77%     \$ 214,773,852       Jan-20     80,416.70     0.46%     \$ 211,976,803       Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Nov-19         96,207.32         0.53%         \$ 218,187,934           Dec-19         137,583.75         0.7%         \$ 214,773,852           Jan-20         80,416.70         0.46%         \$ 211,976,803           Feb-20         97,145.59         0.56%         \$ 208,861,025           Mar-20         142,623.64         0.83%         \$ 206,424,011           Apr-20         94,863.40         0.56%         \$ 203,515,576           May-20         32,737.74         0.20%         \$ 200,321,746           Jun-20         153,867.59         0.94%         \$ 196,408,902					
Dec-19     137,583.75     0.77%     \$ 214,773,852       Jan-20     80,416.70     0.46%     \$ 211,976,803       Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Jan-20     80,416.70     0.46%     \$ 211,976,803       Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Feb-20     97,145.59     0.56%     \$ 208,861,025       Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,76       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Mar-20     142,623.64     0.83%     \$ 206,424,011       Apr-20     94,863.40     0.56%     \$ 203,515,576       May-20     32,737.74     0.20%     \$ 200,321,746       Jun-20     153,867.59     0.94%     \$ 196,408,902					
Apr-20     94,863.40     0.56% \$ 203,515,576       May-20     32,737.74     0.20% \$ 200,321,746       Jun-20     153,867.59     0.94% \$ 196,408,902					
May-20 32,737.74 0.20 \$ 200,321,746 Jun-20 153,867.59 0.94 \$ 196,408,902					
<u>Jun-20</u> <u>153,867.59</u> 0.94% \$ 196,408,902					
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CPR % p.a 24.25% 18.24% 23.50% ANNUALISED CPR Jul-19 Aug-19 Sep-19 Oct-19 20.19% Nov-19 Dec-19 15.01% 12.23% Jan-20 Feb-20 13.99% 10.74% Mar-20 13.29% Apr-20 May-20 14.88% 18.76% Jun-20 22.48% RESERVES Principal Draw Available

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
Servicer:
Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

Back-Up Servicer:

Drawn

1,630,413.25 150,000.00

Party Current Rating S&P / Moodys BBB+ / A2 AMP Bank Limited MUFG Westpac

A, A-1 / P-1 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 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)