PROGRESS 2014-2 TRUST

Monday, 21 September 2020

Transaction Name:

Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited Issue Date: Maturity Date: Friday, 28th November 2014 Friday, 20th July 2046

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: The 20th day of each month Sydney & Melbourne Three Business Days before each Payment Date.

	<u>Base</u>	<u>iviargin</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
Class AB Notes Class B Notes Class C Notes	1 M BBSW 1 M BBSW 1 M BBSW	155bps 240bps 350bps	Actual/365 Actual/365 Actual/366

			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	194,564,575.63	194,564,575.63	92.00%	83.80%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	20,659,483.50	20,659,483.50	4.80%	8.90%	AAA /n.r
Class B Notes	A\$	21,000,000.00	9,038,524.07	9,038,524.07	2.10%	3.89%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	3,152,029.55	3,152,029.55	0.60%	1.36%	AA/n.r
Class D Notes	A\$	5,000,000.00	4,776,458.85	4,776,458.85	0.50%	2.06%	n.r/n.r
TOTAL		1,000,000,000.00	232,191,071.60	232,191,071.60	100.00%	100.00%	

Monday, 21 September 2020 **Current Payment Date:**

	Pre Payment Date Bond	, ,,,			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date Init	tial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2147	0.8900%	21-Sep-20	920,000	0.17	3.18	0.2115
Class AB Notes	0.4369	1.6400%	21-Sep-20	48,000	0.63	6.48	0.4304
Class B Notes	0.4369	2.4900%	21-Sep-20	21,000	0.95	6.48	0.4304
Class C Notes	0.5307	3.5900%	21-Sep-20	6,000	1.67	5.40	0.5253
Class D Notes	0.9641	5.0900%	21-Sep-20	5,000	4.30	8.81	0.9553
TOTAL				1,000,000	7.72	30.36	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 20</u>
Total pool size:	\$991,491,258	\$230,217,447.47
Total Number Of Loans (UnConsolidated):	4830	1565
Total number of loans (consolidating split loans):	3379	1136
Average loan Size:	\$293,427	\$202,656.20
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$586,840,021.00
Number of Properties:	3627	1209
Average property value:	\$482,096	\$485,392.90
Average current LVR:	58.16%	40.37%
Average Term to Maturity (months):	305	234.76
Maximum Remaining Term to Maturity (months):	356	286.06
Weighted Average Seasoning (months):	38	107.61
Weighted Average Current LVR:	65.36%	56.45%
Weighted Average Term to Maturity (months):	313	246.67
% of pool with loans > \$500,000:	26.53%	19.92%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	130.02%
% Fixed Rate Loans(Value):	25.40%	5.93%
% Interst Only loans (Value):	41.74%	12.15%
Weighted Average Mortgage Interest:	5.21%	3.60%
Investment Loans:	29.94%	31.89%
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Outstanding Balance Distribution	\$ % at Issue	<u> Aug - 20</u>
≤\$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	2.35%	5.16%
> \$100,000 and ≤ \$150,000	4.38%	7.40%
> \$150,000 and ≤ \$200,000	7.22%	11.28%
> \$200,000 and ≤ \$250,000	10.79%	10.96%
> \$250,000 and ≤ \$300,000	12.45%	12.58%
> \$300,000 and ≤ \$350,000	11.17%	9.89%
> \$350,000 and ≤ \$400,000	10.09%	9.86%
> \$400,000 and ≤ \$450,000	8.31%	6.26%
> \$450,000 and ≤ \$500,000	6.72%	6.84%
> \$500,000 and ≤ \$550,000	4.38%	4.32%
> \$550,000 and ≤ \$600,000	5.01%	5.50%
> \$600,000 and ≤ \$650,000	3.73%	2.43%
> \$650,000 and ≤ \$700,000	2.65%	1.16%
> \$700,000 and ≤ \$750,000	2.99%	2.18%
> \$750,000 and ≤ \$800,000	1.33%	1.70%
> \$800,000 and ≤ \$850,000	2.57%	1.06%
> \$850,000 and ≤ \$900,000	0.88%	0.76%
> \$900,000 and ≤ \$950,000	1.50%	0.39%
> \$950,000 and ≤ \$1,000,000	1.47%	0.43%

Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 20
≤ 0%	0.00%	-0.15%
> 0% and ≤ 25%	2.94%	7.33%
> 25% and ≤ 30%	1.92%	2.93%
> 30% and ≤ 35%	2.55%	4.15%
> 35% and ≤ 40%	3.14%	5.78%
> 40% and ≤ 45%	3.89%	5.26%
> 45% and ≤ 50%	4.95%	8.64%
> 50% and ≤ 55%	6.02%	7.85%
> 55% and ≤ 60%	7.97%	10.03%
> 60% and ≤ 65%	7.34%	12.82%
> 65% and ≤ 70%	7.90%	12.38%
> 70% and ≤ 75%	13.54%	7.61%
> 75% and ≤ 80%	24.85%	5.56%
> 80% and ≤ 85%	2.71%	5.09%
> 85% and ≤ 90%	7.70%	4.05%
> 90% and ≤ 95%	2.56%	0.50%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.16%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 20
Genworth	21.61%	23.01%
QBE	78.39%	76.30%
Uninsured	0.00%	0.69%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Aug - 20</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths		
	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	7.17%
> 84 mths and ≤ 96 mths	1.41%	34.83%
> 96 mths and ≤ 108 mths	0.96%	22.79%
> 108 mths and ≤ 120 mths	2.82%	16.70%
> 120 mths	2.87%	18.51%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Aug - 20
Geographic Distribution ACT - Metro	\$ % at Issue 2.26%	Aug - 20 1.06%
ACT - Metro	2.26%	1.06%
ACT - Metro	2.26%	1.06%
ACT - Metro Total ACT	2.26% 2.26%	1.06% 1.06%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.06% 1.06% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71%	1.06% 1.06% 0.00% 26.97% 9.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.06% 1.06% 0.00% 26.97%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 0.14% 16.03% 2.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metr	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.271% 9.45% 33.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 0.14% 16.03% 2.20% 18.38%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 17.39% 0.14% 16.03% 2.20% 18.38%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC WA - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 0.14% 16.03% 2.20% 18.38%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC Total Inner city WA - Non metro Total VIC Total Inner city Total Non Metro VIC - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 0.14% 16.03% 2.20% 18.38% 0.27% 77.01% 22.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.06% 1.06% 0.00% 26.97% 9.86% 36.83% 0.66% 0.20% 0.85% 0.00% 11.24% 7.51% 18.76% 0.00% 5.47% 0.37% 5.84% 0.00% 0.25% 0.65% 0.90% 0.13% 15.34% 1.92% 17.39% 0.14% 16.03% 2.20% 18.38%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
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 Jan-20	0.55% 0.40%	0.28% 0.54%	0.17% 0.29%	1.00% 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%
Jun-20	0.21%	0.00%	0.54%	0.75%
Jul-20 Aug-20	0.16% 0.16%	0.06% 0.07%	0.56% 0.72%	0.78% 0.95%
Aug 20	0.10%	0.0770	0.7270	0.5570
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Sep-19	-	-		
Oct-19	_	-		
Nov-19 Dec-19	1 2	320,269		
Jan-20	6	729,216 1,266,455		
Feb-20	6	982,253		
Mar-20	6	764,044		
Apr-20	103	21,736,860		
May-20	109	22,777,816		
Jun-20	104	21,187,866		
Jul-20	94	19,310,749		
Aug-20	97	21,225,393		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-20	1			
Apr-20	100	21,593,764		
May-20	103			
Jun-20	100			
Jul-20 Aug-20	91 90			
Aug-20	90	19,691,589		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-19	-	-		
Oct-19	-	-		
Nov-19 Dec-19	-	-		
Jan-20	-	-		
Feb-20	_			
Mar-20	-	_		
Apr-20	-	-		
May-20	-	-		
Jun-20	-	-		
Jul-20	-	_		
Aug-20		-		
Aug-20 PRINCIPAL LOSS	- Gross Loss	- LMI Claims	LMI payment (A\$)	Net loss
	<u>Gross Loss</u> 807,758	LMI Claims 807,758	LMI payment (A\$) 805,031	<u>Net loss</u> 2,728
PRINCIPAL LOSS 2017 2018		807,758 343,252	805,031 328,707	
PRINCIPAL LOSS 2017 2018 2019	807,758	807,758 343,252	805,031	2,728
PRINCIPAL LOSS 2017 2018	807,758 343,252 249,074 -	807,758 343,252 249,074	805,031 328,707	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total	807,758 343,252 249,074 - 1,400,084	807,758 343,252 249,074 - 1,400,084	805,031 328,707 249,074 - 1,382,811	2,728
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD	807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 290,573,096	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791,42 182,103.83	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 290,573,096 \$ 285,229,330	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 290,573,096 \$ 285,229,330 \$ 277,416,495	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.77% 0.77% 0.75% 0.58% 0.77%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.79% 0.58% 0.77% 0.57%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.58% 0.77% 0.58% 0.77%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00	807,758 343,752 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.79% 0.58% 0.77% 0.57% 0.57% 0.90%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.90% 0.36%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129,53 195,253.06 205,636.00 75,665.55 234,590.75	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.58% 0.77% 0.58% 0.97% 0.90% 0.97% 0.36% 1.115%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.79% 0.58% 0.77% 0.57% 0.90% 0.90% 0.36%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17.97%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17.97% 26.54%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17.97% 26.54% 13.46%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Dec-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129,53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17.97% 26.54% 13.46% 20.52%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 224,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Dec-19 Jan-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129,53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17.97% 26.54% 13.46% 20.52%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Jan-20 Feb-20 Mar-20 Apr-20 Feb-20 Apr-20 Feb-20 Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 APr-20 Mar-20 APr-20 Mar-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 ANOV-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26,54% 13,46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15% 10,38%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Mar-20 Apr-20 Mar-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Aug-20 Jul-20 Cct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jul-20 RESERVES	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.55% 0.90% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Apr-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Aug-20 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26,54% 13.46% 20,52% 10,47% 12,13% 23,55% 19,95% 18,15% 10,38% 26,03% 13,79% Limit Available	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Aug-20 Jul-20 Action Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Jul-20 Aug-20 RESERVES	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Hay-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Resp-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Resp-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79% Limit Available 1,973,624 1,973,624	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	807,758 334,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79% Limit Available 1,973,624 1,000,000	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.58% 0.77% 0.59% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 290,573,096 \$ 285,229,330 \$ 277,416,495 \$ 267,747,773 \$ 264,713,713 \$ 261,304,697 \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - -
PRINCIPAL LOSS 2017 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Hay-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Resp-19 Oct-19 Nov-19 Dec-19 Jan-20 Jul-20 Aug-20 Resp-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20 Aug-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 189,791.42 182,103.83 183,071.60 132,983.92 170,756.05 125,129.53 195,253.06 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 17,739,748.06 CPR % p.a 17,97% 26.54% 13.46% 20.52% 10.47% 12.13% 23.55% 19.95% 18.15% 10.38% 26.03% 13.79% Limit Available 1,973,624 1,973,624	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.77% 0.57% 0.90% 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - -

 Fixed Rate Swap Provider
 AMP Bank Limited
 BBB / A2
 below A-1+ / P-1

 Liquidity Reserve Account Holder
 MUFG Bank, Ltd
 A, A-1/P-1
 A- / P-1

 Bank Account Provider
 Westpac
 F1+ / P-1
 below F1+ / P-1

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

AMP Bank Limited A / A2

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 R Trust
Progress 2008-1 R Trust
Progress 2009-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold)

Back-Up Servicer: