PROGRESS 2014-2 TRUST

Monday, 22 July 2019

Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<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	251,614,857.91	251,614,857.91	92.00%	84.21%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	26,717,263.36	26,717,263.36	4.80%	8.94%	AAA /n.r
Class B Notes	A\$	21,000,000.00	11,688,802.76	11,688,802.76	2.10%	3.91%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	3,783,048.27	3,783,048.27	0.60%	1.27%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.67%	n.r/n.r
TOTAL		1,000,000,000.00	298,803,972.30	298,803,972.30	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 22 July 2019					
	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	0.2792	2.0600%	22-Jul-19	920,000	0.50	5.68	0.2735
Class AB Notes	0.5682	2.8100%	22-Jul-19	48,000	1.40	11.55	0.5566
Class B Notes	0.5682	3.6600%	22-Jul-19	21,000	1.82	11.55	0.5566
Class C Notes	0.6401	4.7600%	22-Jul-19	6,000	2.67	9.63	0.6305
Class D Notes	1.0000	6.2600%	22-Jul-19	5,000	5.49	-	1.0000
TOTAL				1,000,000	11.89	38.41	

TOTAL	1	,000,000 11.89	38.41
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 19</u>	
Total pool size:	\$991,491,258	\$295,672,482.56	
Total Number Of Loans (UnConsolidated):	4830	1840	
Total number of loans (consolidating split loans):	3379	1344	
Average Ioan Size:	\$293,427	\$219,994.41	
Maximum loan size:	\$1,000,000	\$1,000,000.00	
Total property value:	\$1,748,561,131	\$688,003,809.00	
Number of Properties:	3627	1426	
Average property value:	\$482,096	\$482,471.11	
Average current LVR:	58.16%	44.21%	
Average Term to Maturity (months):	305	248.44	
Maximum Remaining Term to Maturity (months):	356	300.13	
Neighted Average Seasoning (months):	38	93.52	
Neighted Average Current LVR:	65.36%	58.62%	
Neighted Average Term to Maturity (months):	313	259.56	
% of pool with loans > \$500,000:	26.53%	21.37%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	134.33%	
% Fixed Rate Loans(Value):	25.40%	6.96%	
% Interst Only loans (Value):	41.74%	14.11%	
Weighted Average Mortgage Interest:	5.21%	4.45%	
nvestment Loans:	29.94%	30.30%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 19</u>	
\$\$0	0.00%	-0.06%	
\$0 and ≤ \$100,000	2.35%	4.33%	
> \$100,000 and ≤ \$150,000	4.38%	7.15%	
÷\$150,000 and ≤ \$200,000	7.22%	10.21%	
\$200,000 and ≤ \$250,000	10.79%	13.05%	
\$250,000 and ≤ \$300,000	12.45%	10.39%	
> \$300,000 and ≤ \$350,000	11.17%	11.22%	
\$350,000 and ≤ \$400,000	10.09%	10.36%	
> \$400,000 and ≤ \$450,000	8.31%	5.89%	
\$450,000 and ≤ \$500,000	6.72%	6.10%	
> \$500,000 and ≤ \$550,000	4.38%	4.26%	
> \$550,000 and ≤ \$600,000	5.01%	4.48%	
> \$600,000 and ≤ \$650,000	3.73%	2.97%	
\$650,000 and ≤ \$700,000	2.65%	2.27%	
\$700,000 and ≤ \$750,000	2.99%	2.20%	
\$750,000 and ≤ \$800,000	1.33%	1.04%	
> \$800,000 and ≤ \$850,000	2.57%	1.66%	
\$850,000 and ≤ \$900,000	0.88%	0.89%	
> \$900,000 and ≤ \$950,000	1.50%	0.93%	
> \$950,000 and ≤ \$1,000,000	1.47%	0.67%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	Jun - 19
≤ 0%	0.00%	-0.06%
> 0% and ≤ 25%	2.94%	6.39%
> 25% and ≤ 30%	1.92%	3.60%
> 30% and ≤ 35%	2.55%	4.38%
> 35% and ≤ 40%	3.14%	3.28%
> 40% and ≤ 45%		
	3.89%	5.25%
> 45% and ≤ 50%	4.95%	6.09%
> 50% and ≤ 55%	6.02%	7.50%
> 55% and ≤ 60%	7.97%	9.30%
> 60% and ≤ 65%	7.34%	11.41%
> 65% and ≤ 70%	7.90%	13.56%
> 70% and ≤ 75%	13.54%	10.79%
> 75% and ≤ 80%	24.85%	6.88%
> 80% and ≤ 85%	2.71%	4.11%
> 85% and ≤ 90%	7.70%	6.01%
> 90% and ≤ 95%	2.56%	1.37%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.13%
Total	100.00%	100.00%
Total	100.0076	100.00%
Mortgage Insurance	\$ % at Issue	Jun - 19
Genworth	21.61%	22.82%
QBE	78.39%	76.68%
Uninsured	0.00% 100.00%	0.50%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	lun 10
		Jun - 19
> 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%	7.48%
> 72 mths and ≤ 84 mths	3.23%	41.56%
> 84 mths and ≤ 96 mths	1.41%	18.10%
> 96 mths and ≤ 108 mths	0.96%	15.98%
> 96 mins and 2 108 mins	0.50%	
> 108 mths and ≤ 120 mths	2.82%	4.85%
> 108 mths and ≤ 120 mths		
	2.82%	4.85%
> 108 mths and ≤ 120 mths > 120 mths	2.82% 2.87%	4.85% 12.03%
> 108 mths and ≤ 120 mths ≥ 120 mths Total	2.82% 2.87%	4.85% 12.03%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% \$ % at Issue	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26%	4.85% 12.03% 100.00% Jun - 19 1.63%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% \$ % at Issue	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths ≥ 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26%	4.85% 12.03% 100.00% J <u>un - 19</u> 1.63% 1.63%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05%	4.85% 12.03% 100.00% Jun-19 1.63% 1.63%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26%	4.85% 12.03% 100.00% J <u>un - 19</u> 1.63% 1.63%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05%	4.85% 12.03% 100.00% Jun-19 1.63% 1.63%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71%	4.85% 12.03% 100.00% Jun-19 1.63% 1.63% 0.00% 27.16%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.971% 9.45%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.82% 2.87% 100.00% S % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.971% 9.45% 39.21% 0.34%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.971% 9.45% 39.21% 0.34%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.82% 2.87% 100.00% \$\frac{5\% \text{at issue}}{2.26\%} 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	2.82% 2.87% 100.00% \$ \text{ssue} \ 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.82% 2.87% 100.00% 5 % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	4.85% 12.03% 100.00% Jun-19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - SA - Inner city SA - Inner city	2.82% 2.87% 100.00% \$\frac{5\% \text{at issue}}{2.26\%} 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.49\% 10.43\% 6.41\% 16.91\% 0.03\%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 10.85% 7.29% 18.14%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	4.85% 12.03% 100.00% Jun - 19 1.63% 0.00% 27.16% 9.655% 36.82% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - SA - Inner city SA - Inner city	2.82% 2.87% 100.00% \$\frac{5\% \text{at issue}}{2.26\%} 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.49\% 10.43\% 6.41\% 16.91\% 0.03\%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 10.85% 7.29% 18.14%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	4.85% 12.03% 100.00% Jun - 19 1.63% 0.00% 27.16% 9.655% 36.82% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.03%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.03%	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 0.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro Total SA TAS - Inner city	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.05% 0.04% 0.26% 0.39% 0.69%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 0.89% 0.00% 0.22% 0.53% 0.76%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.03%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.26% 3.9.71% 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% 0.03% 10.39% 0.69% 0.34% 18.92%	4.85% 12.03% 100.00% lun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro 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	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.26% 3.9.71% 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% 0.03% 10.39% 0.69% 0.34% 18.92%	4.85% 12.03% 100.00% lun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.82% 2.87% 100.00% \$	4.85% 12.03% 100.00% lun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.16% 0.00% 0.22% 0.53% 0.16% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.1% 1.6% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.1% 1.0% 1.0
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro 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	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - More SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.82% 2.87% 100.00% \$	4.85% 12.03% 100.00% Iun - 19 1.63% 1.63% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76% 0.11% 16.04% 2.12% 18.26%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Non metro	2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.26% 3.9.71% 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%	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Metro	2.82% 2.87% 100.00% \$	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Non metro	2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.26% 3.9.71% 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%	4.85% 12.03% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 2.9.71% 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%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76% 0.11% 16.04% 2.12% 18.26% 0.11% 15.83% 1.93% 17.87%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA Total Inner City	2.82% 2.87% 100.00% \$	4.85% 12.03% 100.00% Jun - 19
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro 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 SA VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC Total Inner city WA - Metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner City	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 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%	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 0.00% 0.22% 0.53% 0.76% 0.11% 16.04% 2.12% 18.26% 0.11% 15.83% 1.93% 17.87% 0.27% 77.74%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city Total WA Total Inner city Total VIC - Metro Total VIC - Non metro Total MA Total Inner City Total Metro Total Non Metro	2.82% 2.87% 100.00% \$	4.85% 12.03% 100.00% Jun - 19 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 0.00% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76% 0.11% 16.04% 2.12% 18.26% 0.11% 15.83% 1.93% 17.87%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro 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 SA VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC Total Inner city WA - Metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner City	2.82% 2.87% 100.00% \$ **at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 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%	4.85% 12.03% 100.00% Jun-19 1.63% 1.63% 1.63% 0.00% 27.16% 9.65% 36.82% 0.53% 0.16% 0.69% 10.85% 7.29% 18.14% 0.05% 5.47% 0.31% 5.83% 0.00% 0.22% 0.53% 0.76% 0.11% 16.04% 2.12% 18.26% 0.11% 15.83% 1.93% 1.93% 17.87%

ARREARS \$ % (scheduled balance basis)	31-6	0	61-90	90+	Total
Jul-18	0.20		0.16%	0.58%	0.95%
Aug-18	0.18	%	0.00%	0.70%	0.88%
Sep-18	0.43		0.10%	0.61%	1.15%
Oct-18 Nov-18	0.47 ⁴ 0.23 ⁴		0.00% 0.00%	0.65% 0.57%	1.12% 0.80%
Dec-18	0.24		0.00%	0.39%	0.63%
Jan-19	0.19		0.13%	0.25%	0.58%
Feb-19	0.00		0.00%	0.20%	0.20%
Mar-19	0.00		0.00%	0.20%	0.20%
Apr-19 May-19	0.18' 0.33'		0.00% 0.00%	0.20% 0.07%	0.38% 0.39%
Jun-19	0.46		0.00%	0.07%	0.53%
	****			******	
MORTGAGE SAFETY NET	No of Acc		Amount (\$)		
Jul-18		5	1,324,871		
Aug-18 Sep-18		8 8	2,191,051 2,199,738		
Oct-18		6	1,678,964		
Nov-18		6	1,678,606		
Dec-18		5	1,522,795		
Jan-19		3	868,775		
Feb-19 Mar-19		3	625,138		
Apr-19		3	627,480 630,122		
May-19		1	196,587		
Jun-19		-	-		
MORTGAGE IN POSSESSION	No of Acc	ounte	Amount (\$)		
Jul-18	NO OI ACC	ounts 1	445,927		
Aug-18		1	451,255		
Sep-18		1	452,236		
Oct-18 Nov-18		1	453,466		
NOV-18 Dec-18		1	455,111		
Jan-19			-		
Feb-19		-	-		
Mar-19		-	-		
Apr-19 May-19		-	-		
Jun-19		-	-		
PRINCIPAL LOSS	•		IMI Claims	LMI payment (A\$)	Netton
2017	Gross I	.oss 807,758	LMI Claims 807,758	805,031	Net loss 2,728
2018		343,252	343,252	-	-
2019		249,074	249,074		
Total		1,400,084	1,400,084	805,031	2,728
EXCESS SPREAD	Excess Spre	ead (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-18		58,388.05	0.83%	\$ 371,671,367	
Aug-18		36,370.74		\$ 364,327,194	
Sep-18 Oct-18		11,744.81 61,555.56	0.38% 1.24%	\$ 355,017,303 \$ 349,286,124	
Nov-18		61,415.89	0.92%	\$ 342,157,433	
Dec-18		92,124.17		\$ 334,960,412	
Jan-19		75,362.18	1.00%		
Feb-19	3	00 624 72	1 1 50/	ć 222.74E.E00	
		09,624.72	1.15%	\$ 322,745,509	
Mar-19		-	0.00%	\$ 318,314,322	
Apr-19	2	- 96,882.02	0.00% 1.14%	\$ 318,314,322 \$ 313,100,580	
	2 1	-	0.00%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19	2 1 1	96,882.02 64,479.29 15,560.79	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19	2 1 1 15,2	96,882.02 64,479.29 15,560.79 73,360.37	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR	2 1 1 15,2 CPR %	96,882.02 64,479.29 15,560.79 73,360.37	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18	2 1 1 15,2 CPR %	96,882.02 64,479.29 15,560.79 73,360.37 p.a	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR	2 1 1 15,2 CPR %	96,882.02 64,479.29 15,560.79 73,360.37 p.a	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18	2 1 1 15,2 <u>CPR %</u> 19.62 25.14	96,882.02 64,479.29 15,560.79 73,360.37 p.a %	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	2 1 1 15,2 CPR % 19,62 25,14 15,97 20,23 20,83	96,882.02 64,479.29 15,560.79 73,360.37 p.a % 19%	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18	2 1 1 15,2 CPR % 19.62 25.14 15.97 20.23 20.83 17.00	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % % %	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	2 1 1 15,2 CPR % 19.62 25.14 15.97 20.23 20.83 17.00 19.41	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % 19% 19% 19% 19% 19% 19%	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18	2 1 1 15,2 CPR % 19.62 25.14 15.97 20.23 20.83 17.00	96,882.02 64,479.29 15,560.79 73,360.37 p.a % 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	2 1 1 15,2 CPR % 19,62 25,14 15,97 20,22 20,83 17,00 19,44 13,38 16,11 12,17	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	2 1 1 15,2 CPR % 19,62 25,14 15,97 20,22 20,83 17,00 19,44 13,38 16,11 12,17	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a 19% 19% 19% 19% 19% 19% 19% 19% 19% 19%	0.00% 1.14% 0.64% 0.45%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a. 9% 19% 19% 19% 19% 19% 19% 19% 19% 19%	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch //Moodys	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 May-19 Jun-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45%	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45% Drawn Current Rating Fitch / Moodys / A2	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+ /P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a '% '% '% '% '% '% '% '% '% '% '% '% '%	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a (%)% (%)% (%)% (%)% (%)% (%)% (%)% (%)	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% % % ble 2,539,834 1,000,000 Y ited th Bank ited 22 2 Trust 1-1 Trust 1-1 Trust 1-1 Trust	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % ble 2,539,834 1,000,000 y ited th Bank ited th Bank ited 1.2 2.2 Trust 1.1 Trust 1.1 Trust 1.1 Trust	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% % % ble 2,539,834 1,000,000 Y ited th Bank ited 22 2 Trust 1 Trust 1 Trust 1 Trust 1 Trust	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % % % % % % % % % % % % % % ble 2,539,834 1,000,000 y ited th Bank ited th Bank ited 1.7 Trust 1.7 Trus	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 p.a % % % % % % % % % % % % % % % % ble 2,539,834 1,000,000 y ! ited th Bank ited th Bank ited 1.7 rust	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a %% %% %% %% %% %% %% %% %% %% %% %% %%	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Servicer Ranking or Rating: Servicer Rating: Servicer Experience:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	
Apr-19 May-19 Jun-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer: Servicer Servicer Servicer Servicer Rating: Servicer Rating:	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,882.02 64,479.29 15,560.79 73,360.37 P.a % % % % % % % % % % % % % % % % % % %	0.00% 1.14% 0.64% 0.45% Drawn	\$ 318,314,322 \$ 313,100,580 \$ 309,156,301 \$ 304,880,675 Rating Trigger Fitch /Moodys below A-1+/P-1 below F1+/P-1	