## **PROGRESS 2017-2 TRUST**

Thursday, 10 October 2019

Transaction Name:

Progress 2017-2 Trust Perpetual Trustee Company Limited Trustee:

P.T. Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 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
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	578,402,612.77	578,402,612.77	92.00%	86.79%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	8.83%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.56%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.62%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.20%	n.r/n.r.
ΤΟΤΔΙ	•	1.100.000.000.00	666.402.612.77	666.402.612.77	100.00%	100.00%	

Thursday, 10 October 2019

	Pre Payment Date Bond	C D.L.	S	*****************************	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date Ir	itiai issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.5857	2.0070%	10-Oct-19	1,012,000	0.97	14.14	0.5715
Class AB Notes	1.0000	2.4570%	10-Oct-19	58,850	2.02	-	1.0000
Class B Notes	1.0000	2.8570%	10-Oct-19	17,050	2.35	-	1.0000
Class C Notes	1.0000	3.7070%	10-Oct-19	10,780	3.05	-	1.0000
Class D Notes	1.0000	6.8070%	10-Oct-19	1,320	5.59	-	1.0000
TOTAL				1,100,000	13.98	14.14	

COLLATERAL INFORMATION	At Issue	<u>Sep - 19</u>
Total pool size:	\$1,090,649,517	\$660,738,190.58
Total Number Of Loans (UnConsolidated):	4532	3054
Total number of loans (consolidating split loans):	3463	2336
Average loan Size:	\$314,944	\$282,850.25
Maximum loan size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,308,041,753.00
Number of Properties:	3516	2369
Average property value:	\$551,550	\$552,149.33
Average current LVR:	59.07%	53.11%
Average Term to Maturity (months):	298.4	274.56
Maximum Remaining Term to Maturity (months):	356.12	333.86
Weighted Average Seasoning (months):	40.47	62.85
Weighted Average Current LVR:	65.43%	62.56%
Weighted Average Term to Maturity (months):	311.25	288.81
% of pool with loans > \$500,000:	26.08%	25.10%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	308.28%
% Fixed Rate Loans(Value):	8.72%	6.17%
% Interst Only loans (Value):	28.06%	18.98%
Weighted Average Mortgage Interest:	4.26%	3.92%
Investment Loans*:	18.71%	21.17%
* Loan purpose used to determine investment loan classification from 01/03/2019	18.71%	21.17%
	£ 0/ at leave	S 10
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Sep - 19</u> -0.01%
> \$0 and ≤ \$100,000	1.79%	2.42%
> \$100,000 and \$150,000	2.90%	3.77%
> \$150,000 and ≤ \$200,000	5.97%	6.55%
> \$200,000 and ≤ \$250,000	8.91%	10.32%
> \$250,000 and ≤ \$300,000	11.10%	11.98%
> \$300,000 and ≤ \$350,000	13.43%	12.52%
> \$350,000 and ≤ \$400,000	11.96%	12.77%
> \$400,000 and ≤ \$450,000	10.18%	7.71%
> \$450,000 and ≤ \$500,000	7.69%	6.87%
> \$500,000 and \( \leq \) \$550,000	5.09%	5.56%
> \$550,000 and ≤ \$600,000	5.05%	4.01%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.30% 3.66%	3.31% 4.07%
> \$700,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	3.20%	3.38%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.98%	1.52%
> \$800,000 and \$\$850,000	1.59%	1.75%
> \$850,000 and ≤ \$900,000	0.64%	0.81%
> \$900,000 and \( \frac{5}{2}\)500,000	0.93%	0.56%
> \$950,000 and ≤ \$1,000,000	0.62%	0.15%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	_	
	\$ % at Issue	<u>Sep - 19</u>
≤ 0% > 0% and ≤ 25%	0.00% 3.42%	-0.01% 4.67%
> 25% and ≤ 30%	1.92%	2.14%
> 30% and ≤ 35%	2.44%	2.55%
> 35% and ≤ 40%	2.60%	3.50%
> 40% and ≤ 45%	3.54%	3.74%
> 45% and ≤ 50%	4.52%	5.95%
> 50% and ≤ 55%	5.69%	6.12%
> 55% and ≤ 60%	5.67%	7.09%
> 60% and ≤ 65%	7.52%	8.45%
> 65% and ≤ 70%	9.31%	9.70%
> 70% and ≤ 75% > 75% and ≤ 80%	11.91% 31.87%	17.04% 23.76%
> 75% and ≤ 80% > 80% and ≤ 85%	6.62%	4.45%
> 85% and ≤ 90%	2.85%	0.44%
> 90% and ≤ 95%	0.12%	0.15%
> 95% and ≤ 100%	0.00%	0.13%
> 100%	0.00%	0.13%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 19</u>
Genworth	24.51%	24.74%
QBE	75.49%	75.10%
Uninsured	0.00%	0.15%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 19</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.26%	0.00%
	0.53% 0.54%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.54% 4.07%	0.00% 0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	1.66%
> 36 mths and ≤ 48 mths	14.19%	43.91%
> 48 mths and ≤ 60 mths	8.71%	16.13%
> 60 mths and ≤ 72 mths	4.21%	15.86%
> 72 mths and ≤ 84 mths	2.66%	7.03%
> 84 mths and ≤ 96 mths	1.02%	3.65%
> 96 mths and ≤ 108 mths	0.83%	2.66%
> 108 mths and ≤ 120 mths	1.08%	0.95%
> 120 mths	6.15%	8.15%
T-1-1	400.000/	400.000/
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	<u> 5 % at Issue</u>	<u>Sep - 19</u>
Geographic Distribution ACT - Metro	<b>5 % at Issue</b> 1.91%	<u>Sep - 19</u> 1.78%
Geographic Distribution	<u> 5 % at Issue</u>	<u>Sep - 19</u>
Geographic Distribution ACT - Metro Total ACT	<b>5 % at Issue</b> 1.91% 1.91%	<u>Sep - 19</u> 1.78% 1.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<u>\$ % at Issue</u> 1.91% 1.91% 0.12%	<u>Sep - 19</u> 1.78% 1.78% 0.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	<b>5 % at Issue</b> 1.91% 1.91% 0.12% 30.10%	Sep - 19 1.78% 1.78% 0.06% 30.79%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<b>5 % at Issue</b> 1.91% 1.91% 0.12% 30.10%	Sep - 19 1.78% 1.78% 0.06% 30.79%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	5% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	5% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$\frac{5\% \text{at Issue}}{1.91\%}\$ 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 5.16%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.066% 8.14% 5.64%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62%
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	\$\frac{5\% \text{at Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Motro 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	\$ % at Issue  1.91%  1.91%  0.12%  30.10%  9.15%  39.38%  0.13%  0.04%  0.17%  0.04%  8.77%  5.16%  13.96%  0.06%  5.78%  0.44%  6.28%	Sep - 19 1.78% 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21%
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 SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$\frac{5\% \text{at Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21%
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	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Metro	\$\cdot at Issue 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\% 0.37\%	\$\frac{\sep - 19}{1.78\%}\$ 1.78\% 1.78\% 0.06\% 30.79\% 8.60\% 39.45\% 0.18\% 0.06\% 0.24\% 0.06\% 8.14\% 5.64\% 13.83\% 0.10\% 5.62\% 0.49\% 6.21\% 0.01\% 0.94\% 0.39\%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21%
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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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34%
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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 VIC - Metro VI	\$\cdot at Issue 1.91\% 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34%
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 - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro	\$\\$ at \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$\frac{\sep - 19}{1.78\%}\$ 1.78\% 1.78\% 0.06\% 30.79\% 8.60\% 39.45\% 0.18\% 0.06\% 0.24\% 0.06\% 8.14\% 5.64\% 13.83\% 0.10\% 5.62\% 0.49\% 6.21\% 0.01\% 0.94\% 0.39\% 1.34\% 0.22\% 19.10\% 2.11\% 21.43\%
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 - Non metro Total TAS  VIC - Non metro Total VIC WA - Inner city	\$\frac{\\$ at Issue}{1.91\%}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\% 0.01\% 1.10\% 0.37\% 1.49\% 0.20\% 20.64\% 2.32\% 23.17\% 0.04\%	Sep - 19 1.78% 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43%
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 - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$\frac{\squares}{\squares}\$ at issue  1.91%  1.91%  0.12%  30.10%  9.15%  39.38%  0.13%  0.04%  0.17%  0.044%  8.77%  5.16%  13.96%  0.06%  5.78%  0.44%  6.28%  0.01%  1.10%  0.37%  1.49%  0.20%  20.64%  2.32%  23.17%  0.04%  12.29%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro Total AU  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIA - Metro WA - Non metro	\$\frac{\squares}{\squares}\$ \tan \text{1.91\%} \\ 1.91\% \\ 0.12\% \\ 30.10\% \\ 9.15\% \\ 39.38\% \\ 0.13\% \\ 0.04\% \\ 0.17\% \\ 0.04\% \\ 8.77\% \\ 5.16\% \\ 13.96\% \\ 0.06\% \\ 5.78\% \\ 0.44\% \\ 6.28\% \\ 0.01\% \\ 1.10\% \\ 0.37\% \\ 1.49\% \\ 0.20\% \\ 20.64\% \\ 2.32\% \\ 23.17\% \\ 0.04\% \\ 12.29\% \\ 1.31\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03% 14.22% 1.47%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC	\$\frac{\squares}{\squares}\$ at issue  1.91%  1.91%  0.12%  30.10%  9.15%  39.38%  0.13%  0.04%  0.17%  0.044%  8.77%  5.16%  13.96%  0.06%  5.78%  0.44%  6.28%  0.01%  1.10%  0.37%  1.49%  0.20%  20.64%  2.32%  23.17%  0.04%  12.29%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Mon metro Total VIC  WA - Inner city WA - Metro  WA - Non metro Total VIC  WA - Non metro Total WA	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\% 0.37\% 1.49\%  0.20\% 20.64\% 2.32\% 23.17\%  0.04\% 1.31\% 1.36\%	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03% 14.22% 1.47% 15.72%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Inner city WA - Metro VIC - Mon metro Total VIC  WA - Inner city VIC - Metro VIC - Mon metro Total VIC  WA - Non metro Total VIC	\$\frac{5\%}{at \subseteq}\$  1.91\%  1.91\%  0.12\%  30.10\%  9.15\%  39.38\%  0.13\%  0.04\%  8.77\%  5.16\%  13.96\%  0.06\%  5.78\%  0.44\%  6.28\%  0.01\%  1.10\%  0.37\%  1.49\%  0.20\%  20.64\%  2.32\%  23.17\%  0.04\%  13.9\%  13.9\%  13.9\%  13.9\%  14.9\%  15.10\%  15.15\%  16.28\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17.5\%  17	Sep - 19 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03% 14.22% 1.47% 15.72%
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 - Metro VIC - Non metro Total VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City VIC - Non metro Total VIC  Total Inner city VIC - Metro VIC - Non metro Total VIC  Total Inner City VIC - Metro VIC - Non metro Total VIC  Total Inner City VIC - Non metro Total Inner City VIC - Non metro Total Inner City VIC - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	\$\frac{\\$\text{st Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\% 0.37\% 1.49\%  0.20\% 20.64\% 2.32\% 23.17\%  0.04\% 112.29\% 1.31\% 13.64\%  0.04\% 12.29\% 1.31\% 13.64\%  0.04\% 12.29\% 1.31\% 13.64\%	\$\frac{\sep - 19}{1.78\%}\$ 1.78\% 1.78\% 0.06\% 30.79\% 8.60\% 39.45\% 0.18\% 0.06\% 0.24\% 0.06\% 8.14\% 5.64\% 13.83\% 0.10\% 5.62\% 0.49\% 6.21\% 0.01\% 0.94\% 0.39\% 1.34\% 0.22\% 19.10\% 2.111\% 21.43\% 0.03\% 14.22\% 1.47\% 15.72\% 0.48\% 80.78\%
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 - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  Total Inner City VIC - Metro VIC - Non metro Total WA  Total Inner City Total Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$  1.91\%  0.12\%  30.10\%  9.15\%  39.38\%  0.13\%  0.04\%  0.17\%  0.04\%  8.77\%  5.16\%  13.96\%  0.06\%  5.78\%  0.44\%  6.28\%  0.01\%  1.10\%  0.37\%  1.49\%  0.20\%  20.64\%  2.32\%  23.17\%  0.04\%  1.31\%  13.64\%  0.48\%  80.72\%  80.72\%  18.79\%	Sep - 19 1.78% 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03% 14.22% 1.47% 15.72% 0.48% 80.78% 18.75%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Inner city TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	\$\frac{\\$\text{st Issue}}{1.91\%}\$ 1.91\%  0.12\% 30.10\% 9.15\% 39.38\%  0.13\% 0.04\% 0.17\%  0.04\% 8.77\% 5.16\% 13.96\%  0.06\% 5.78\% 0.44\% 6.28\%  0.01\% 1.10\% 0.37\% 1.49\%  0.20\% 20.64\% 2.32\% 23.17\%  0.04\% 112.29\% 1.31\% 13.64\%  0.04\% 12.29\% 1.31\% 13.64\%  0.04\% 12.29\% 1.31\% 13.64\%	Sep - 19 1.78% 1.78% 1.78% 0.06% 30.79% 8.60% 39.45% 0.18% 0.06% 0.24% 0.06% 8.14% 5.64% 13.83% 0.10% 5.62% 0.49% 6.21% 0.01% 0.94% 0.39% 1.34% 0.22% 19.10% 2.11% 21.43% 0.03% 14.22% 1.47% 15.72% 0.48% 80.78%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-18	0.15%	0.00%	0.26%	0.41%
Nov-18	0.07%	0.04%	0.22%	0.33%
Dec-18	0.29%	0.01%	0.18%	0.48%
Jan-19	0.10%	0.21%	0.13%	0.44%
Feb-19	0.16%	0.19%	0.03%	0.39%
Mar-19	0.11%	0.18%	0.09%	0.39%
Apr-19	0.17%	0.12%	0.12%	0.40%
May-19	0.18%	0.07%	0.16%	0.41%
Jun-19	0.11%	0.22%	0.22%	0.55%
Jul-19	0.16%	0.04%	0.34%	0.55%
Aug-19	0.23%	0.15%	0.28%	0.66%
Sep-19	0.10%	0.10%	0.36%	0.57%
- P				
MORTGAGE SAFETY NET	No of Accounts	A + (¢)		
		Amount (\$)		
Oct-18	12	3,435,125		
Nov-18	10	2,786,626		
Dec-18	7	2,314,016		
Jan-18	8	2,121,059		
Feb-19	10	2,392,188		
Mar-19	7	1,907,033		
Apr-19	4	1,151,679		
May-19	3	956,286		
Jun-19	2	545,210		
Jul-19	3	734,430		
Aug-19	3	734,898		
Sep-19	3	790,666		
SCP 23	3	, 30,000		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-18	-	-		
Nov-18	_	_		
Dec-18				
	-	-		
Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
Apr-19	_	_		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19		-		
Sep-19	-	-		
	- Green Long	- LNAL claim (A¢)	LMI payment (AÉ)	Not loss
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2018	-	-	-	-
PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,091	- 310
PRINCIPAL LOSS 2018	-	-	-	-
PRINCIPAL LOSS 2018 2019 Total	- 102,401	- 102,401	- 102,091	- 310
PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,091	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD	102,401 102,401 Excess Spread (A\$)	102,401 102,401 Excess Spread % p.a	102,091 102,091 Opening Bond Balance	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18	102,401 102,401 Excess Spread (A\$) 421,609.11	102,401 102,401 Excess Spread % p.a 0.63%	102,091 102,091 Opening Bond Balance \$ 870,640,449	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41	102,401 102,401 Excess Spread % p.a 0.63% 1.03%	102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18	102,401 102,401 Excess Spread (A\$) 421,609.11	102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47%	102,091 102,091 0pening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41	102,401 102,401 Excess Spread % p.a 0.63% 1.03%	102,091 102,091 0pening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96	102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49%	102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45	102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22%	102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96	102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97	102,401 102,401 102,001 Excess Spread % p.a 0.63% 0.47% 0.49% 0.87% 0.29% 0.93%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.87% 0.22% 0.93% 0.39% 0.53%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97	102,401 102,401 102,001 Excess Spread % p.a 0.63% 0.47% 0.49% 0.87% 0.29% 0.93%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.87% 0.22% 0.93% 0.33% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Aug-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.87% 0.22% 0.93% 0.33% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Aug-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19	102,401 102,401 Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Total	102,401 102,401 Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Total  ANNUALISED CPR	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total  ANNUALISED CPR Oct-18	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394,96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21,92%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Feb-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % D.a 28.04% 18.27% 16.80% 21.92% 12.31%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Feb-19 Total	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21,92% 12.31% 25.38%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Aug-19 Feb-19 Mar-19 Aug-19 Total	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Apr-19 May-19 Apr-19 May-19 Apr-19 May-19 Apr-19 May-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % D.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Aug-19 Feb-19 Mar-19 Aug-19 Total	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394,96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Aug-19 Jun-19 Apr-19 Apr-19 Apr-19 Apr-19 Aug-19 Jun-19 Jun-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21,92% 12.31% 25.38% 22,40% 19.06% 19.43%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Apr-19 Jun-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jan-19 Jun-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Apr-19 Jun-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jan-19 Jun-19 Jun-	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24%	102,401 102,401 102,401  Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jan-19 Jun-19	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60%	102,401 102,401 102,401 Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jul-19 Jul-19 Jul-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jan-19 Jun-19 Jun-	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24%	102,401 102,401 102,401  Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Apr-19 May-19 Jul-19 Apr-19 Jul-19 Aug-19 Jul-19 Jul-19 Aug-19 Sep-19  RESERVES Principal Draw	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21,92% 12.31% 25.38% 22,40% 19.06% 19.43% 21.42% 21.60% 19.24%  Available	102,401 102,401 102,401  Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Teb-19 Mar-19 Apr-19 Apr-19 Apr-19 Apr-19 Apr-19 Sep-19 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account	102,401 102,401 102,401  Excess Spread (A\$) 421,609,11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24%  Available  5,664,422.21	102,401 102,401 102,401  Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310
PRINCIPAL LOSS 2018 2019 Total  EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Apr-19 May-19 Jul-19 Apr-19 Jul-19 Aug-19 Jul-19 Jul-19 Aug-19 Sep-19  RESERVES Principal Draw	102,401 102,401 102,401  Excess Spread (A\$) 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04  CPR % p.a 28.04% 18.27% 16.80% 21,92% 12.31% 25.38% 22,40% 19.06% 19.43% 21.42% 21.60% 19.24%  Available	102,401 102,401 102,401  Excess Spread % p.a 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.77% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121 \$ 697,018,673	- 310

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited MUFG Bank, Ltd Westpac

Party

Current Rating S&P / Moodys BBB+ / A2 A, A-1/ A1, P1 A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1

AMP Bank Limited
A-/A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2018-1 Trust
Progress 2018-

Back-Up Servicer: