PROGRESS 2018-1 TRUST

Friday, 11 October 2019

Transaction Name:

Progress 2018-1 Trust Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: Servicer & Custodian: Issue Date: Maturity Date: AMP Bank Limited
AMP Bank Limited
Thursday, 28th June 2018
Friday, 11th June 2049 Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 11th day of each month Sydney & Melbourne

3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	604,247,819.49	604,247,819.49	92.00%	88.31%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	7.96%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.19%	AA/n.r.
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.36%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.18%	n.r/n.r.
TOTAL		1.000.000.000.00	684.247.819.49	684.247.819.49	100.00%	100.00%	•

Friday, 11 October 2019 Current Payment Date:

	Pre Payment Date Bond	Courses Date	Causes Bata Basat Bata In	third leaves d Notes (No.)	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itiai issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.6740	2.1750%	11-Oct-19	920,000	1.20	17.23	0.6568
Class AB Notes	1.0000	2.6550%	11-Oct-19	54,500	2.18	-	1.0000
Class B Notes	1.0000	2.8550%	11-Oct-19	15,000	2.35	-	1.0000
Class C Notes	1.0000	3.6550%	11-Oct-19	9,300	3.00	-	1.0000
Class D Notes	1.0000	6.8550%	11-Oct-19	1,200	5.63	-	1.0000
TOTAL				1.000.000	14.37	17.23	

tal Number Of Loans (Unconsolidated): 3631 1,570 tal number of loans (consolidating spilt loans): 2780 2,2032 verage loan Size: \$355,647 \$333,873,87 kasimum loan size: \$1,000,000 \$1,000,000 total property value: \$1,744,4197,33 \$1,276,609,926,51 tumber of Properties: 2780 2033 werage property value: \$627,489 \$627,489 werage rumer tu WR: 60,34% \$55,984 werage Term to Maturity (months): 313,04 296,41 kasimum Remaining Term to Maturity (months): 312,26 46,65 keighted Average Seasoning (months): 31,26 46,65 keighted Average Current LVR: \$5,78% 63,73% keighted Average Current LVR: \$3,009 33,20% keighted Average Current LVR: \$3,009 33,20% keighted Average Current LVR: \$3,009 33,20% keighted Average Current LVR: \$3,30% 20,33% keighted Average Current LVR: \$3,30% 20,33% keighted Average Current LVR: \$3,30%	COLLATERAL INFORMATION	At Issue	<u>Sep - 19</u>
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\$600,000 and ≤ \$650,000 4.24% \$650,000 and ≤ \$700,000 3.86% 4.17% \$7700,000 and ≤ \$750,000 2.85% 3.06% \$750,000 and ≤ \$800,000 3.36% 2.62% \$800,000 and ≤ \$800,000 2.34% 2.19% \$800,000 and ≤ \$900,000 1.59% 1.42% \$900,000 and ≤ \$950,000 1.87% 2.04% \$950,000 and ≤ \$1,000,000 1.38% 0.86%	\$500,000 and ≤ \$550,000	7.29%	6.91%
\$650,000 and \$ \$700,000 \$ 3.86% \$1,7% \$ 5700,000 and \$ \$750,000 \$ 2.85% \$3.09% \$ 5750,000 and \$ \$850,000 \$ 3.36% \$2.62% \$ 8800,000 and \$ \$850,000 \$ 2.34% \$2.19% \$ 8850,000 and \$ \$950,000 \$ 1.59% \$1.42% \$ 9500,000 and \$ \$950,000 \$ 1.87% \$2.04% \$ 9500,000 and \$ \$1,000,000 \$ 1.38% \$0.86%	\$550,000 and ≤ \$600,000		
\$700,000 and ≤ \$750,000 2.85% 3.09% \$750,000 and ≤ \$800,000 3.36% 2.62% \$800,000 and ≤ \$850,000 2.34% 2.19% \$850,000 and ≤ \$900,000 1.59% 1.42% \$900,000 and ≤ \$950,000 1.87% 2.04% \$950,000 and ≤ \$1,000,000 1.38% 0.86%			
\$750,000 and ≤ \$800,000 3.36% 2.62% \$800,000 and ≤ \$850,000 2.34% 2.19% \$850,000 and ≤ \$900,000 1.59% 1.42% \$900,000 and ≤ \$950,000 1.87% 2.04% \$950,000 and ≤ \$1,000,000 1.38% 0.86%			
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\$850,000 and ≤ \$900,000 1.59% 1.42% \$900,000 and ≤ \$950,000 1.87% 2.04% \$950,000 and ≤ \$1,000,000 1.38% 0.86%			
\$900,000 and ≤ \$950,000 1.87% 2.04% \$950,000 and ≤ \$1,000,000 1.38% 0.86%			
\$950,000 and ≤ \$1,000,000 1.38% 0.86%			
otal 100.00% 100.00%	\$950,000 and ≤ \$1,000,000 fotal		

Outstanding Balance LVR Distribution		\$ % at Issue		<u>Sep - 19</u>
≤ 0% > 0% and ≤ 25%		0.00% 3.19%		0.00% 3.97%
> 25% and ≤ 30%		2.14%		2.09%
> 30% and ≤ 35%		1.82%		1.87%
> 35% and ≤ 40% > 40% and ≤ 45%		3.26%		4.06%
> 45% and ≤ 50%		3.65% 4.12%		3.32% 5.49%
> 50% and ≤ 55%		5.08%		5.51%
> 55% and ≤ 60%		5.33%		4.78%
> 60% and ≤ 65%		6.76%		8.62%
> 65% and ≤ 70% > 70% and ≤ 75%		8.88% 12.17%		10.39% 17.49%
> 75% and ≤ 80%		36.59%		28.34%
> 80% and ≤ 85%		5.80%		3.32%
> 85% and ≤ 90%		0.93%		0.55%
> 90% and ≤ 95% > 95% and ≤ 100%		0.28% 0.00%		0.15% 0.00%
> 100%		0.00%		0.05%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Sep - 19
Genworth QBE		47.25% 52.75%		47.02% 52.91%
Uninsured		0.00%		0.08%
Total		100.00%		100.00%
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at Issue</u> 0.00%		<u>Sep - 19</u> 0.00%
> 3 mths and ≤ 6 mths		0.00%		0.00%
> 6 mths and ≤ 9 mths		0.00%		0.00%
> 9 mths and ≤ 12 mths		0.47%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		20.16% 13.00%		0.00% 0.00%
> 18 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		8.23%		0.00%
> 21 mths and ≤ 24 mths		13.95%		0.00%
> 24 mths and ≤ 36 mths		19.78%		39.96%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		7.58% 7.74%		30.59% 11.75%
> 48 mtns and ≤ 60 mtns > 60 mths and ≤ 72 mths		3.36%		7.34%
> 72 mths and ≤ 84 mths		1.67%		4.20%
> 84 mths and ≤ 96 mths		1.06%		1.99%
> 96 mths and ≤ 108 mths		0.38%		1.10%
> 108 mths and ≤ 120 mths > 120 mths		0.36% 2.27%		0.44% 2.62%
Total		100.00%		100.00%

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 2.03%		<u>Sep - 19</u> 1.85%
Total ACT		2.03%		1.85%
NSW - Inner city		0.10%		0.09%
NSW - Metro		33.16%		33.63%
NSW - Non metro		10.04%		9.71%
Total NSW		43.31%		43.43%
NT - Metro NT - Non metro		43.31% 0.14% 0.01%		43.43% 0.17% 0.02%
NT - Metro		0.14%		0.17%
NT - Metro NT - Non metro Total NT		0.14% 0.01% 0.15%		0.17% 0.02% 0.19%
NT - Metro NT - Non metro Total NT QLD - Inner city		0.14% 0.01% 0.15% 0.06%		0.17% 0.02% 0.19% 0.08%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		0.14% 0.01% 0.15% 0.06% 9.66%		0.17% 0.02% 0.19% 0.08% 10.04%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		0.14% 0.01% 0.15% 0.06% 9.66%		0.17% 0.02% 0.19% 0.08% 10.04%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29%
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 - Non metro Total TAS - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.044% 0.98% 0.19% 1.21%
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		0.14% 0.01% 0.15% 0.06% 9.666% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23%
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		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.044% 0.98% 0.19% 1.21%
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		0.14% 0.01% 0.15% 0.06% 9.666% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23%
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 WA - Inner city WA - Metro		0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52%
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 - Metro Total VIC WA - Inner city WA - Metro WA - Non metro		0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47%
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 WA - Inner city WA - Metro		0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC		0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.444% 10.90%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62%
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 - Metro Total VIC WA - Inner city WA - Metro WA - Non metro		0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC WA - Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner City Total Non Metro		0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.44% 10.90% 0.63% 80.11%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65%
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 WA - Inner city WA - Metro Total VIC Total VIC VIC - Inner city VIC - Metro 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 Total Inner City Total Metro Total Non Metro Secured by Term Deposit		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 80.63% 18.65% 0.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC WA - Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner City Total Non Metro		0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.44% 10.90% 0.63% 80.11%		0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65%
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 WA - Inner city WA - Metro Total VIC Total VIC VIC - Inner city VIC - Metro 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 Total Inner City Total Metro Total Non Metro Secured by Term Deposit	31-60	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	90+	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 80.63% 18.65% 0.00%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city TAS - Non metro Total VIC WA - Inner city Total VIC WA - Inner city Total VIC WA - Non metro Total VIC WA - Non metro Total VIC ARIE ALS S % (scheduled balance basis) Oct-18	0.11%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	0.00%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.85% 0.00% 100.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA 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 Total VIC WA - Inner city Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18	0.11% 0.15%	0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00%	0.00% 0.04%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65% 0.00% 100.00%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city TAS - Non metro Total VIC WA - Inner city Total VIC WA - Inner city Total VIC WA - Non metro Total VIC WA - Non metro Total VIC ARIE ALS S % (scheduled balance basis) Oct-18	0.11%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	0.00%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.85% 0.00% 100.00%
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 Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	0.11% 0.15% 0.10%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00%	0.00% 0.04% 0.10%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 80.63% 18.65% 0.00% 100.00%
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 WA - Inner city WA - Metro VIC - Non metro Total VIC AN - Non metro Total VIC AN - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC AR - Non metro Total VIC AR - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65% 0.00% 100.00% Total 0.11% 0.19% 0.20% 0.32% 0.52% 0.52% 0.52%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS AREATS - Welto VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city AREATS - Welto WA - Non metro Total VIC WA - Non metro Total WA Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS - S - S (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33% 0.28%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65% 0.00% 100.00% Total 0.11% 0.19% 0.20% 0.32% 0.52% 0.51%
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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city A - Metro Total Non metro Total VIC WA - Inner city A - Metro WA - Non metro Total VIC WA - Inner city A - Metro WA - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65% 0.00% 100.00% Total 0.11% 0.19% 0.20% 0.32% 0.52% 0.52% 0.52%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC A - Non metro Total VIC WA - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-19 Jun-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33% 0.28% 0.22% 0.20% 0.20%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.47% 12.65% 0.00% Total 0.11% 0.19% 0.20% 0.32% 0.51% 0.52% 0.51% 0.51% 0.51% 0.53% 0.43%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC A - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Jun-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33% 0.28% 0.22% 0.20% 0.26% 0.27%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.73% 80.63% 18.65% 0.00% 100.00% Total 0.11% 0.19% 0.20% 0.32% 0.51% 0.51% 0.53% 0.53% 0.43% 0.53%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC A - Non metro Total VIC WA - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-19 Jun-19	0.11% 0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	0.00% 0.04% 0.10% 0.14% 0.26% 0.33% 0.28% 0.22% 0.20% 0.20%	0.17% 0.02% 0.19% 0.08% 10.04% 5.76% 15.89% 0.05% 4.98% 0.26% 5.29% 0.04% 0.98% 0.19% 1.21% 0.34% 16.95% 2.23% 19.52% 0.13% 12.02% 0.47% 12.62% 0.47% 12.65% 0.00% Total 0.11% 0.19% 0.20% 0.32% 0.51% 0.52% 0.51% 0.51% 0.51% 0.53% 0.43%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-18	NO OF ACCOUNTS	Amount (3)		
Nov-18	_	-		
Dec-18	1	782,591		
Jan-19	5	2,088,361		
Feb-19	8	3,100,854		
Mar-19	11	3,731,284		
Apr-19	9	3,394,078		
May-19	4	1,170,010		
Jun-19	1	322,138		
Jul-19	1	326,062		
Aug-19	1	327,033		
Sep-19	4	1,452,171		
MONTO A CE IN POCCESCION				
MORTGAGE IN POSSESSION Oct-18	No of Accounts	Amount (\$)		
Nov-18	-			
Dec-18	-	-		
Jan-19	-	-		
Feb-19 Mar-19				
Apr-19		-		
May-19	-	-		
Jun-19 Jul-19				
Aug-19		-		
Sep-19	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-			<u>-</u>
Total	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-18	-	0.00%	\$ 897,542,837	
Nov-18 Dec-18	-	0.00% 0.00%	\$ 865,762,562 \$ 847,019,306	
Jan-19	236,310.36	0.34%		
Feb-19	552,949.49	0.81%		
Mar-19 Apr-19	14,669.58 467,784.06	0.02% 0.72%		
May-19	530,200.63	0.83%		
Jun-19	250,620.80	0.40%		
Jul-19 Aug-19	480,372.53 354,832.70	0.78% 0.59%		
Sep-19	438,634.93	0.75%		
Tabel				
Total				
ANNUALISED CPR	CPR % p.a			
Oct-18	32.74%			
Nov-18	32.74% 20.12%			
Nov-18 Dec-18	32.74% 20.12% 22.69%			
Nov-18	32.74% 20.12%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	32.74% 20.12% 22.69% 13.64% 14.51% 22.56%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	32.74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Aug-19 Aug-19	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06%			
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Aug-19 Aug-19	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78%	Drawn		
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available	-		
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47	Drawn - - -		
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available	-		
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00	- - -	Rating Trioger CS.D	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47	-	Rating Trigger S&P /Moodys	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys BBB+ / A2	/Moodys below A-1 and A /A3(cr)	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd	Current Rating S&P / Moodys BBB+ / A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys BBB+ / A2	/Moodys below A-1 and A /A3(cr)	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	32,74% 20.12% 22.69% 13.64% 14.51% 22.55% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	Current Rating S&P / Moodys BBB+ / A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	Current Rating S&P / Moodys BBB+ / A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer Ranking or Rating:	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited A-/ A2	Current Rating S&P / Moodys BBB+ / A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Sep-19 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	32,74% 20.12% 22.69% 13.64% 14.51% 22.56% 16.88% 17.60% 19.07% 29.06% 21.78% 21.38% Available 5,816,106.47 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	Current Rating S&P / Moodys BBB+ / A2 A, A-1/P-1	/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1	
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