## **PROGRESS 2016-1 TRUST**

Friday, 21 December 2018

Progress 2016-1 Trust Transaction Name:

Trustee: Perpetual Trustee Company Limited

P.T. Limited AMP Bank Limited AMP Bank Limited Tuesday, 27th September 2016 Security Trustee: Originator: Servicer & Custodian: Tidesay, 21th September 2016 Friday, 21th February 2048 The 21st day of each month Sydney & Melbourne Three Business Days before each Payment Date. Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Base
1 M BBSW
1 M BBSW Margin Interest Calculation 123bps 180bps 220bps Class A Notes Actual/365 Actual/365 Class AB Notes Class B Notes Actual/365 Class C Notes Class D Notes 315bps 595bps Actual/365 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\$	690,000,000.00	337,869,858.38	337,869,858.38	92.00%	84.92%	AAA / Aaa	
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	9.54%	AAA /n.r	
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	3.24%	AA+/n.r.	
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	2.04%	A+/n.r.	
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.26%	n.r/n.r.	
TOTAL		750,000,000.00	397,869,858.38	397,869,858.38	100.00%	100.00%		

Current Payment Date: Friday, 21 December 2018 Pre Payment Date Bond Interest Payment (per Principal Payment Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors 21-Dec-18 21-Dec-18 21-Dec-18 Class A Notes Class AB Notes Class B Notes 1.27 3.02 3.34 4.13 0.5001 1.0000 3.0993% 690.000 10.42 0 4897 3.6693% 4.0693% 37,950 12,900 1.0000 1.0000 1.0000 1.0000 1.0000 21-Dec-18 8,100 Class D Notes TOTAL 1.0000 7.8193% 21-Dec-18 1.050 1.0000 18.19 10.42

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 18</u>
Total pool size:	\$742,931,233.00	\$394,487,964.58
Total Number Of Loans (UnConsolidated):	3582	2077
Total number of loans (consolidating split loans):	2345	1405
Average loan Size:	\$316,815.00	\$280,774.35
Maximum loan size:	\$993,677.00	\$988,183.39
Total property value:	\$1,305,952,265.00	\$793,280,887.16
Number of Properties:	2501	1485
Average property value:	\$522,172.00	\$534,195.88
Average current LVR:	60.44%	53.79%
Average Term to Maturity (months):	316	282.07
Maximum Remaining Term to Maturity (months):	358	331.20
Weighted Average Seasoning (months):	34	59.96
Weighted Average Current LVR:	65.15%	61.78%
Weighted Average Term to Maturity (months):	309	290.80
% of pool with loans > \$500,000:	25.14%	21.16%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	113.24%
% Fixed Rate Loans(Value):	24.55%	8.96%
% Interst Only loans (Value):	33.60%	25.11%
Weighted Average Mortgage Interest:	4.42%	4.42%
Investment Loans:	23.83%	22.20%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 18</u>
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.34%	2.24%
> \$100,000 and ≤ \$150,000	2.94%	3.99%
> \$150,000 and ≤ \$200,000	5.33%	6.94%
> \$200,000 and ≤ \$250,000	10.00%	10.97%
> \$250,000 and ≤ \$300,000	13.60%	13.38%
> \$300,000 and ≤ \$350,000	12.28%	13.45%
> \$350,000 and ≤ \$400,000	11.54%	11.87%
> \$400,000 and ≤ \$450,000	10.31%	9.32%
> \$450,000 and ≤ \$500,000	7.52%	6.71%
> \$500,000 and ≤ \$550,000	6.23%	5.28%
> \$550,000 and ≤ \$600,000	4.36%	3.53%
> \$600,000 and ≤ \$650,000	3.43%	1.42%
> \$650,000 and ≤ \$700,000	2.64%	1.54%
> \$700,000 and ≤ \$750,000	1.84%	1.65%
> \$750,000 and ≤ \$800,000	1.57%	2.57%
> \$800,000 and ≤ \$850,000	2.20%	1.90%
> \$850,000 and ≤ \$900,000	0.59%	0.89%
> \$900,000 and ≤ \$950,000	1.49%	1.40%
> \$950,000 and ≤ \$1,000,000	0.79%	0.99%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution				
< 00/		\$ % at Issue		Nov - 18 -0.04%
≤ 0% > 0% and ≤ 25%		0.00% 8.74%		-0.04% 4.28%
> 25% and ≤ 30%		2.64%		2.00%
> 30% and ≤ 35%		3.20%		3.01%
> 35% and ≤ 40%		3.67%		3.32%
> 40% and ≤ 45%		4.05%		5.47%
> 45% and ≤ 50% > 50% and ≤ 55%		4.86% 5.42%		5.65% 6.11%
> 55% and ≤ 60%		6.18%		8.91%
> 60% and ≤ 65%		8.14%		9.44%
> 65% and ≤ 70%		9.64%		10.97%
> 70% and ≤ 75%		15.18%		18.68%
> 75% and ≤ 80%		16.89%		12.18%
> 80% and ≤ 85%		4.65%		5.67%
> 85% and ≤ 90% > 90% and ≤ 95%		5.88% 0.85%		3.52% 0.59%
> 95% and ≤ 100%		0.00%		0.12%
> 100%		0.00%		0.14%
Total		100.00%		100.00%
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Mortgage Insurance Genworth		<u>\$ % at Issue</u> 13.86%		<u>Nov - 18</u> 14.95%
QBE		86.14%		84.90%
Uninsured		0.00%		0.15%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		Nov. 10
> 0 mths and ≤ 3 mths		0.33%		<u>Nov - 18</u> 0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths		10.39%		0.00%
> 18 mths and ≤ 21 mths		6.91%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.49% 40.49%		0.00% 3.04%
> 24 mtns and ≤ 36 mtns > 36 mths and ≤ 48 mths		40.49% 14.44%		3.04% 25.37%
> 48 mths and ≤ 60 mths		5.64%		34.40%
> 60 mths and ≤ 72 mths		2.74%		22.61%
> 72 mths and ≤ 84 mths		1.60%		6.20%
> 84 mths and ≤ 96 mths		2.08%		2.60%
> 96 mths and ≤ 108 mths		1.05%		1.56%
> 108 mths and ≤ 120 mths > 120 mths		0.40% 1.06%		1.59% 2.62%
Total		100.00%		100.00%
Geographic Distribution  ACT - Metro		\$ % at Issue		Nov - 18
Total ACT		1.71% 1.71%		1.49% 1.49%
Total Act		1.7170		1.4570
NSW - Inner city		0.18%		0.31%
NSW - Metro		29.70%		28.08%
NSW - Non metro		10.39%		8.79%
Total NSW		40.27%		37.19%
NT - Metro		0.28%		0.37%
NT - Non metro		0.15%		0.21%
Total NT		0.43%		0.58%
QLD - Inner city		0.05%		0.09%
QLD - Metro		8.49%		0.09% 8.49%
QLD - Metro QLD - Non metro		8.49% 5.85%		0.09% 8.49% 6.52%
QLD - Metro		8.49%		0.09% 8.49%
QLD - Metro QLD - Non metro		8.49% 5.85%		0.09% 8.49% 6.52%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		8.49% 5.85% 14.39% 0.07% 6.19%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		8.49% 5.85% 14.39% 0.07% 6.19%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79%
QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90%
QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64%
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		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14%
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		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14%
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		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27%
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		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46%
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		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62%
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 - Non metro Total VIC WA - Inner city		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42%
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 - Non metro Total VIC WA - Inner city WA - Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.09% 8.49% 6.52% 15.10%  0.00% 6.11% 0.79% 6.90%  0.12% 0.64% 0.38% 1.14%  0.27% 15.89% 2.46% 18.62%  0.42% 16.69%
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 - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34%
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 - Non metro Total VIC WA - Inner city WA - Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.09% 8.49% 6.52% 15.10%  0.00% 6.11% 0.79% 6.90%  0.12% 0.64% 0.38% 1.14%  0.27% 15.89% 2.46% 18.62%  0.42% 16.69%
QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TOTAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34%
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 - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.09% 8.49% 6.52% 15.10%  0.00% 6.11% 0.79% 6.90%  0.12% 0.64% 0.38% 1.14%  0.27% 15.89% 2.46% 18.62%  0.42% 16.69% 1.34% 18.46%
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 - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48%
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 - Non metro Total VIC  Total Inner city TAS - Non metro Total VIC  Total Inner city TOTAL Non Metro Total Non Metro Total Inner City Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53%
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 - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Metro		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48%
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 - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city VIC - Non metro Total VIC  Total VIC  Total VIC  Total Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Non metro Total VIC  VIC - Non metro Total WA  Total Inner City Total Metro Total Metro Total Mon Metro Secured by Term Deposit Total	31-60	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%	90+	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%
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 - Non metro Total VIC  Total Inner city TAS - Non metro Total VIC  Total Inner city TOTAL Non Metro Total Non Metro Total Inner City Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit	<b>31-60</b> 0.12%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	<b>90+</b> 0.46%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53%
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 TVIC  WA - Inner city WA - Metro WA - 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  ARIE ARIE AND METRO TOTAL VIC  WA - Non metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis)		8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%
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 TVIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Inner city WA - Metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Feb-18	0.12% 0.04% 0.05%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	0.46% 0.47% 0.61%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%
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 - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city Total WA  Total Inner City Total WA  A Metro Total WA  A Non metro Total WA  A Non metro Total Non Metro Secured by Term Deposit  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Feb-18 Mar-18	0.12% 0.04% 0.05% 0.19%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 16.69% 1.34% 18.46% 17.77% 20.48% 0.53% 100.00%
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 - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total WA  Total Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Total Metro Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	0.12% 0.04% 0.05% 0.19% 0.21%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49% 0.50%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90%  0.12% 0.64% 0.38% 1.14%  0.27% 15.89% 2.46% 18.62%  0.42% 16.69% 1.34% 18.46%  1.21% 77.77% 20.48% 0.53% 100.00%
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 - Mon metro Total TAS  VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Mar-18 Mar-18 May-18	0.12% 0.04% 0.05% 0.19% 0.21% 0.23%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%
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 - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city Total WA  Total Inner City Total WA  A metro Total WA  A metro Total Non Metro Total Non Metro Secured by Term Deposit  Total Non Metro Secured by Term Deposit  Total Inner Etry Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 16.69% 1.34% 18.46% 1 21% 77.77% 20.48% 0.53% 100.00%
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 - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Feb-18 May-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22% 0.23%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90%  0.12% 0.64% 0.38% 1.14%  1.21% 77.77% 20.48% 0.53% 100.00%  Total 0.69% 0.66% 0.66% 0.69% 0.76% 0.59% 0.66% 0.66%
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 - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city Total WA  Total Inner City Total WA  A metro Total WA  A metro Total Non Metro Total Non Metro Secured by Term Deposit  Total Non Metro Secured by Term Deposit  Total Inner Etry Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 0.27% 15.89% 2.46% 18.62% 16.69% 1.34% 18.46% 1 21% 77.77% 20.48% 0.53% 100.00%
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 - Mon metro Total TAS  VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Dec-17 Jan-18 Jan-18 Mar-18 Apr-18 May-18 Jun-18	0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37% 0.37% 0.23%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22% 0.23% 0.17%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 15.89% 2.46% 18.62% 0.42% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%  Total 0.69% 0.63% 0.66% 0.69% 0.76% 0.59% 0.66% 0.66% 0.66%
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 VIC - War - W	0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37% 0.37% 0.23% 0.19%	8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  61.90 0.12% 0.13% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22% 0.23% 0.17% 0.44%	0.09% 8.49% 6.52% 15.10% 0.00% 6.11% 0.79% 6.90% 0.12% 0.64% 0.38% 1.14% 1.14% 0.27% 15.89% 2.46% 18.62% 16.69% 1.34% 18.46% 1.21% 77.77% 20.48% 0.53% 100.00%  Total 0.69% 0.63% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-17	7	1,432,535		
Jan-18	9	1,788,999		
Feb-18	8	1,593,937		
Mar-18	8	1,702,435		
Apr-18	10	2,202,340		
	10	2,296,023		
May-18	8	1,928,136		
Jun-18 Jul-18	9	2,060,816		
Aug-18	10	2,192,830		
Sep-18	9	2,007,009		
Oct-18	10	2,109,457		
Nov-18	9	1,859,798		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-17	1	275,953		
Jan-18	1	277,738		
Feb-18	1	278,848		
Mar-18	1	280,762		
Apr-18	1	282,005		
May-18	-	-		
Jun-18	-	-		
Jul-18	-	-		
Aug-18	-	-		
Sep-18 Oct-18	-	-		
Nov-18	-	-		
107 10				
PRINCIPAL LOSS 2018	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total	-		<del></del>	<del></del>
Total				
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
EXCESS SPREAD Dec-17	Excess Spread (A\$) 49,381.15	Excess Spread % p.a 0.12%	Opening Bond Balance \$ 512,386,769	
Dec-17 Jan-18		0.12% 0.99%	\$ 512,386,769 \$ 496,845,480	
Dec-17 Jan-18 Feb-18	49,381.15	0.12% 0.99% 1.02%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536	
Dec-17 Jan-18 Feb-18 Mar-18	49,381.15 410,997.07 416,859.20	0.12% 0.99% 1.02% 0.00%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	49,381.15 410,997.07 416,859.20 - 330,908.82	0.12% 0.99% 1.02% 0.00% 0.84%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08	0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44	0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08 86,273.44 330,877.98	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Total	49,381.15 410,997.07 416,859.20 - 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  3,656,880.77  CPR % p.a	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  3,656,880.77  CPR% p.a 29.85%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18	49,381.15 410,997.07 416,859.0 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 2326,679.95 246,564.27  CPR % p.a 29,85% 15,28%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  3,656,880.77  CPR% p.a 29.85%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 Feb-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29.85% 15.28% 16.98%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Mar-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR% p.a 29.85% 15,28% 16,98% 21,12%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18	49,381.15 410,997.07 416,859.0 330,908.82 198,373.04 330,877.98 242,585.04 82,052.67 2326,679.95 246,564.27  CPR % p.a 29,85% 15,28% 16,98% 21,12% 14,55%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Oct-18 Nov-18  Total  AMNUALISED CPR Dec-17 Jan-18 Feb-18 May-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64% 30.87%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 May-18 Jun-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Aug-18	49,381.15 410,997.07 416,859.2  330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64% 30.87% 23.80%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 May-18 May-18 Jun-18 Aug-18 Sep-18	49,381.15 410,997.07 416,859.0 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29,85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30,87% 23,80% 21,29%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29,85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30,87% 23,80% 21,29% 26,80%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	
Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18  Total  ANNUALISED CPR Dec-17 Jan-18 Feb-18 May-18 May-18 Jun-18 Aug-18 Sep-18	49,381.15 410,997.07 416,859.0 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 246,564.27  CPR % p.a 29,85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30,87% 23,80% 21,29%	0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67% 0.23%	\$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084 \$ 416,320,007	

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 Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

Available Drawn 3,381,893.80 150,000.00

Current Rating S&P / Party AMP Bank Limited

Commonwealth Bank Westpac

Rating Trigger S&P Moodys A / A2 A-1+ / P-1 A-1+ / P-1 /Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1

AMP Bank Limited

AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)