PROGRESS 2017-2 TRUST

Tuesday, 10 December 2019

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

Total

Payment Date: 10th day of each month
Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	Base	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	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	551,033,791.25	551,033,791.25	92.00%	86.23%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	9.21%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.67%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.69%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.21%	n.r/n.r.
TOTAL		1,100,000,000.00	639,033,791.25	639,033,791.25	100.00%	100.00%	

Current Payment Date:	To	uesday, 10 December	2019				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5572	1.8400%	10-Dec-19	1,012,000	0.81	12.69	0.5445
Class AB Notes	1.0000	2.2900%	10-Dec-19	58,850	1.82	-	1.0000
Class B Notes	1.0000	2.6900%	10-Dec-19	17.050	2.14	_	1.0000

Class A Notes	0.5572	1.8400%	10-Dec-19	1,012,000	0.81	12.69	0.5445
Class AB Notes	1.0000	2.2900%	10-Dec-19	58,850	1.82	-	1.0000
Class B Notes	1.0000	2.6900%	10-Dec-19	17,050	2.14	-	1.0000
Class C Notes	1.0000	3.5400%	10-Dec-19	10,780	2.81	-	1.0000
Class D Notes	1.0000	6.6400%	10-Dec-19	1,320	5.28	-	1.0000
TOTAL				1,100,000	12.86	12.69	
COLLATERAL INFORMATION			At Issue		Nov - 19		
Total pool size:			\$1,090,649,517		\$633,602,004.04		
Total Number Of Loans (UnConsolidated):			4532		2955		
Total number of loans (consolidating split loans):			3463		2257		
Average loan Size:			\$314,944		\$280,727.52		
Maximum loan size:			\$1,000,000		\$999,000.00		
Total property value:			\$1,939,248,857		\$1,267,533,691.00		
Number of Properties:			3516		2289		
Average property value:			\$551,550		\$553,749.97		
Average current LVR:			59.07%		52.63%		
Average Term to Maturity (months):			298.4		272.51		
Maximum Remaining Term to Maturity (months):			356.12		331.86		
Weighted Average Seasoning (months):			40.47		64.86		

100.00%

100.00%

Maximum Ioan Size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,267,533,691.00
Number of Properties:	3516	2289
Average property value:	\$551,550	\$553,749.97
Average current LVR:	59.07%	52.63%
Average Term to Maturity (months):	298.4	272.5
Maximum Remaining Term to Maturity (months):	356.12	331.86
Weighted Average Seasoning (months):	40.47	64.86
Weighted Average Current LVR:	65.43%	62.28%
Weighted Average Term to Maturity (months):	311.25	286.89
% of pool with loans > \$500,000:	26.08%	25.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	306.90%
% Fixed Rate Loans(Value):	8.72%	6.279
% Interst Only Ioans (Value):	28.06%	18.489
Weighted Average Mortgage Interest:	4.26%	3.769
Investment Loans*:	18.71%	22.08%
* Loan purpose used to determine investment loan classification from 01/03/2019	10.7170	22.007
Outstanding Balance Distribution	\$ % at Issue	Nov - 19
<u>Sutstanting Butance Bistribution</u> ≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.79%	2.379
> \$100,000 and ≤ \$150,000	2.90%	3.799
> \$150,000 and ≤ \$200,000	5.97%	6.759
> \$200,000 and ≤ \$250,000	8.91%	10.419
> \$250,000 and ≤ \$300,000	11.10%	12.089
> \$300,000 and ≤ \$350,000	13.43%	12.579
> \$350,000 and ≤ \$400,000	11.96%	12.63%
> \$400,000 and ≤ \$450,000	10.18%	7.579
> \$450,000 and ≤ \$500,000	7.69%	6.49%
> \$500,000 and ≤ \$550,000	5.09%	5.559
> \$550,000 and ≤ \$600,000	5.05%	4.019
> \$600,000 and ≤ \$650,000	3.30%	3.759
> \$650,000 and ≤ \$700,000	3.66%	4.159
> \$700,000 and ≤ \$750,000	3.20%	3.319
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	1.98% 1.59%	1.469 1.579
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	0.64%	0.839
> \$900,000 and ≤ \$950,000	0.04%	0.589
> \$950,000 and ≤ \$1,000,000	0.62%	0.169
> >50000 and 2 \$1,000,000	400.000/	400.000

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 19</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.42%	4.66%
> 25% and ≤ 30%	1.92%	1.92%
> 30% and ≤ 35%	2.44%	2.75%
> 35% and ≤ 40%	2.60%	3.65%
> 40% and ≤ 45%	3.54%	3.97%
> 45% and ≤ 50%	4.52%	6.32%
> 50% and ≤ 55%	5.69%	5.94%
> 55% and ≤ 60%	5.67%	6.98%
> 60% and ≤ 65%	7.52%	9.01%
> 65% and ≤ 70%	9.31%	10.11%
> 70% and ≤ 75%	11.91%	17.30%
> 75% and ≤ 80%	31.87%	22.10%
> 80% and ≤ 85%	6.62%	4.42%
> 85% and ≤ 90%	2.85%	0.46%
> 90% and ≤ 95%	0.12%	0.24%
> 95% and ≤ 100%	0.00%	0.14%
> 100%	0.00%	0.06%
Fotal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 19
Genworth	24.51%	24.77%
QBE	75.49%	75.08%
Jninsured	0.00%	0.16%
	100.00%	
Total Total	100.00%	100.00%
Seasoning Analysis	¢ % at losso	Nov - 19
Seasoning Analysis	\$ % at Issue	
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
o 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 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%	1.34%
> 36 mths and ≤ 48 mths	14.19%	41.57%
• 48 mths and ≤ 60 mths	8.71%	17.29%
• 60 mths and ≤ 72 mths	4.21%	14.49%
> 72 mths and ≤ 84 mths	2.66%	9.15%
> 84 mths and ≤ 96 mths	1.02%	4.32%
> 96 mths and ≤ 108 mths	0.83%	2.70%
> 108 mths and ≤ 120 mths	1.08%	0.91%
> 120 mths	6.15%	8.23%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Nov - 19
ACT - Metro	1.91%	1.83%
i i i i i i i i i i i i i i i i i i i		
	1.91%	1.83%
		1.83%
otal ACT		1.83% 0.06%
otal ACT ISW - Inner city	1.91% 0.12%	0.06%
otal ACT ISW - Inner city ISW - Metro	1.91% 0.12% 30.10%	0.06% 31.31%
otal ACT SW - Inner city SW - Metro SW - Non metro	1.91% 0.12% 30.10% 9.15%	0.06% 31.31% 8.77%
otal ACT ISW - Inner city ISW - Metro ISW - Non metro	1.91% 0.12% 30.10%	0.06% 31.31%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	1.91% 0.12% 30.10% 9.15% 39.38%	0.06% 31.31% 8.77% 40.14%
Fotal ACT NSW - Inner city NSW - Metro NSW - Mon metro Fotal NSW	1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	0.06% 31.31% 8.77% 40.14% 0.19%
otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06%
otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	0.06% 31.31% 8.77% 40.14% 0.19%
otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro ISW - Non metro ISW - Non metro IT - Metro IT - Non metro IT - Non metro IT - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24%
Fotal ACT NSW - Inner city NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24%
Total ACT VSW - Inner city VSW - Metro VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24%
otal ACT SW - Inner city SW - Metro SW - Mon metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24%
otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IIT - Metro IIT - Non metro otal NT RUD - Inner city RUD - Metro RUD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72%
iotal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Non metro otal QLD IOTAL	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72%
iotal ACT ISW - Inner city ISW - Inner city ISW - Metro ISW - Non metro iotal NSW IT - Metro IT - Non metro iotal NT IQLD - Inner city IQLD - Non metro iotal QLD A - Inner city	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91%
otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48%
otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IIT - Metro IIT - Non metro otal NT IQLD - Inner city IQLD - Metro IQLD - Non metro otal QLD A - Inner city A - Metro A - Non metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50%
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 A - Inner city A - A - Metro A - Non metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Mon metro Fotal QLD SA - Inner city SA - Non metro Fotal SA	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD Non metro Total SA TAS - Inner city TAS - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD Non metro Total SA TAS - Inner city TAS - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09%
iotal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Non metro otal QLD - Non metro otal QLD - Metro A - Inner city A - Metro A - Non metro otal SA ISA - Inner city AS - Inner city AS - Metro AS - Non metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01%
Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW IST - Metro IST - Non metro Total NT IST - Non metro Total QLD - Non metro Total QLD ISA - Inner city ISA - Metro ISA - Non metro Total SA ISA - Inner city TAS - Metro TAS - Non metro TAS - Non metro TAS - Non metro TAS - Non metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT DLD - Inner city DLD - Metro DLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA FOTAL	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33%
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	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31%
otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31%
Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW NT - Metro IT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD GA - Inner city IA - Metro IA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS I/IC - Inner city I/IC - Inner city I/IC - Metro I/IC - Non metro Total TAS	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.966% 0.33% 1.31% 0.22% 18.23% 2.10%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro FAS - Non metro Fotal SA VIC - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city FIC - Inner city FIC - Metro FOTAL TAS	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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 TAS - Metro TAS - Non metro Total TAS VIC - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city TAS - Metro TAS - Non metro Total TAS	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city ASA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro FOTAL SA FAS - Inner city FAS - Metro FOTAL SA FAS - Non metro FOTAL SA FOTAL SA FOTAL SA FOTAL SA VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Inner city WA - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.06% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA TAS - Inner city FAS - Metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Metro VIA - Metr	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.06% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city AS - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	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% 13.64%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55% 0.03% 14.38% 1.52% 15.93%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA TAS - Inner city FAS - Metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Metro VIA - Metr	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%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD GA - Inner city GA - Inner city GA - Inner city GA - Metro GA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city WA - Non metro Total WA Total Inner city WA - Non metro Total WA Total Inner city	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% 13.64% 0.48% 80.72%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55% 0.03% 14.38% 1.52% 15.93%
Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW ISW - Non metro Total NSW ISW - Non metro Total NT ISW - Inner city ISW - Non metro Total QLD - Inner city ISW - Non metro Total QLD ISW - Non metro Total QLD ISW - Inner city ISW - Metro ISW - Non metro Total SA ISW - Inner city ISW - Metro TOTAL C - Inner city ISW - Metro TOTAL C - Inner city ISW - Metro TOTAL TAS ISW - Inner city ISW - Metro TOTAL NON metro TOTAL TAS ISW - Inner city ISW - Metro TOTAL NON metro TO	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% 13.64% 0.48% 80.72% 18.79%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55% 0.03% 14.38% 1.52% 15.93% 0.49% 80.51% 19.00%
Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Metro WA - Non metro Fotal VIC WA - Non metro Fotal WA Fotal Inner City	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% 13.64% 0.48% 80.72%	0.06% 31.31% 8.77% 40.14% 0.19% 0.06% 0.24% 0.06% 8.12% 5.72% 13.91% 0.11% 5.48% 0.50% 6.09% 0.01% 0.96% 0.33% 1.31% 0.22% 18.23% 2.10% 20.55% 0.03% 14.38% 1.52% 15.93%

APPEARS \$ 9/ (schoduled halance hasis)	21.60	61.00	00.	Tatal
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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%
	0.16%			
Oct-19		0.09%	0.34%	0.59%
Nov-19	0.13%	0.13%	0.42%	0.68%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
		545,210		
Jul-19	3	734,430		
Aug-19	3	734,898		
Sep-19	3	790,666		
Oct-19	2	442,740		
Nov-19	3	892,352		
MODECA CE IN POSSESSION	N 6 * ·			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-18	-	-		
Jan-19	-	-		
Feb-19				
	-	-		
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19				
	-	-		
Jul-19	-	-		
Aug-19	-	-		
Sep-19	_	_		
Oct-19				
	-	-		
Nov-19	-	-		
Nov-19	-	-		
	- Gross Loss	- LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2018	-	-	-	Net loss
PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,401	<u> </u>
PRINCIPAL LOSS 2018	-	-	-	Net loss - - -
PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,401	<u> </u>
PRINCIPAL LOSS 2018 2019 Total	102,401 102,401	102,401 102,401	102,401 102,401	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	102,401 102,401 Excess Spread (A\$)	102,401 102,401 Excess Spread % p.a	102,401 102,401 Opening Bond Balance	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18	102,401 102,401 Excess Spread (A\$) 301,160.61	102,401 102,401 Excess Spread % p.a 0.47%	102,401 102,401 Opening Bond Balance \$ 828,210,359	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	102,401 102,401 Excess Spread (A\$)	102,401 102,401 Excess Spread % p.a 0.47% 0.49%	102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27	102,401 102,401 Excess Spread % p.a 0.47% 0.49%	102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96	102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87%	102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27	102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.22%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45	102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.22%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	102,401 102,401 Excess Spread (A\$) 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 0.47% 0.49% 0.87% 0.22% 0.93%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97	102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.22% 0.93% 0.39%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	102,401 102,401 Excess Spread (A\$) 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 0.47% 0.49% 0.87% 0.22% 0.93%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	102,401 102,401 Excess Spread (A\$) 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 Excess Spread % p.a 0.47% 0.49% 0.87% 0.22% 0.93% 0.33% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jul-19 Jul-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.47% 0.87% 0.22% 0.93% 0.39% 0.53% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD 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\$) 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 0.47% 0.87% 0.22% 0.93% 0.33% 0.53% 0.53% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 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	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jul-19 Jul-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.47% 0.87% 0.22% 0.93% 0.39% 0.53% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 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	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19	102,401 102,401 Excess Spread (A\$) 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 Excess Spread % p.a 0.47% 0.49% 0.87% 0.22% 0.39% 0.53% 0.83% 0.53%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19	102,401 102,401 Excess Spread (A\$) 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Total	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Total ANNUALISED CPR	102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Mar-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 ANNUALISED CPR Peb-19 Mar-19 Apr-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 May-19 May-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 May-19 May-19 May-19 May-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 ANNUALISED CPR Peb-19 Mar-19 Apr-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21,92% 12.31% 25.38% 22,40% 19.06% 19.43%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Feb-19 Mar-19 Jun-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Sep-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Feb-19 Mar-19 Jun-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-10 Cot-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 May-19 Jun-19 Sep-19 Oct-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.96% 19.43% 21.42% 21.60% 19.24% 19.96%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Sep-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 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 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-10 Cot-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 May-19 Jun-19 Sep-19 Oct-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.96% 19.43% 21.42% 21.60% 19.24% 19.96%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.87% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77% 0.77%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	102,401 102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.24% 19.96% 17.79%	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Nov-19 RESERVES Principal Draw	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.94% 19.96% 17.79% Available	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Jul-19 May-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Nov-19 RESERVES Principal Draw Liquidity Reserve Account	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.96% 17.79% Available 5,431,787.23	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Nov-19 RESERVES Principal Draw	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.94% 19.96% 17.79% Available	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Oct-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Jul-19 May-19 Jul-19 Nov-19 Total ANNUALISED CPR Dec-18 Jan-19 Feb-19 May-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Jul-19 Nov-19 RESERVES Principal Draw Liquidity Reserve Account	102,401 102,401 102,401 Excess Spread (A\$) 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 412,276.04 267,655.51 303,444.67 CPR % p.a 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% 19.96% 17.79% Available 5,431,787.23	102,401 102,401 102,401 Excess Spread % p.a 0.47% 0.49% 0.87% 0.93% 0.53% 0.53% 0.83% 0.77% 0.79% 0.52% 0.61%	102,401 102,401 102,401 Opening Bond Balance \$ 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 \$ 680,715,433 \$ 666,402,613	<u> </u>

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust

Progress 2009-1 Trust

Progress 2010-1 Trust Progress 2011-1 Trust

Progress 2012-1 Trust

Progress 2014-2 Trust Progress 2016-1 Trust

Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2018-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer:

Current Rating S&P / Rating Trigger S&P

Moodys BBB+ / A2 A, A-1/ A1, P1 A-1+ / P-1

/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

AMP Bank Limited

MUFG Bank, Ltd Westpac

Party

Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust