PROGRESS 2012-1 TRUST

Monday, 12 August 2019

Transaction Name: Progress 2012-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Originator: Servicer & Custodian: Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	iviargin	interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	285bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	550bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	84,403,145.49	84,403,145.49	92.50%	84.74%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	9,726,083.77	9,726,083.77	4.80%	9.76%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	3,450,289.05	3,450,289.05	2.20%	3.46%	AA+ Watch Neg/ N.R.
Class B2 Notes	A\$	1,630,000.00	392,187.07	392,187.07	0.25%	0.39%	AA+ Watch Neg/ N.R.
TOTAL		650,000,000.00	97,971,705.38	97,971,705.38	99.75%	98.36%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	1.64%	
TOTAL		651,630,000.00	99,601,705.38	99,601,705.38	100.00%	100.00%	-
Current Payment Date:		Monday, 12 August 2019					

	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
Class A Notes	0.1429	2.6750%	12-Aug-19	60,275	3.35	28.97	0.1400
Class AB Notes	0.3174	3.9750%	12-Aug-19	3,128	11.06	64.33	0.3109
Class B1 Notes	0.2477	5.3750%	12-Aug-19	1,434	11.67	70.90	0.2406
Class B2 Notes	0.2477	6.6250%	12-Aug-19	163	14.39	70.90	0.2406
TOTAL				64,837	40.47	235.09	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 19</u>
Total pool size:	\$645,129,623.00	\$98,621,989.06
Total Number Of Loans (UnConsolidated):	4054	892
Total number of loans (consolidating split loans):	2424	593
Average loan Size:	\$266,143.00	\$166,310.27
Maximum loan size:	\$750,000.00	\$667,068.70
Total property value:	\$1,186,909,227.00	\$293,025,897.63
Number of Properties:	2575	618
Average property value:	\$460,936.00	\$474,151.94
Average current LVR:	57.00%	36.54%
Average Term to Maturity (months):	289	201.10
Maximum Remaining Term to Maturity (months):	350	262.45
Weighted Average Seasoning (months):	42	124.21
Weighted Average Current LVR:	64.10%	55.26%
Weighted Average Term to Maturity (months):	303	227.76
% of pool with loans > \$500,000:	13.00%	7.14%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	114.22%
% Fixed Rate Loans(Value):	17.30%	5.48%
% Interst Only Ioans (Value):	48.90%	18.27%
Weighted Average Coupon:	6.80%	4.40%
Investment Loans:	28.00%	32.30%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 19</u>
≤\$0	0.00%	-0.73%
> \$0 and ≤ \$100,000	3.88%	6.36%
> \$100,000 and ≤ \$150,000	9.12%	10.25%
> \$150,000 and ≤ \$200,000	13.65%	15.65%
> \$200,000 and ≤ \$250,000	18.26%	14.05%
> \$250,000 and ≤ \$300,000	13.09%	15.69%
> \$300,000 and ≤ \$350,000	13.64%	10.78%
> \$350,000 and ≤ \$400,000	9.35%	12.41%
> \$400,000 and ≤ \$450,000	5.95%	6.51%
> \$450,000 and ≤ \$500,000	4.45%	1.89%
> \$500,000 and ≤ \$550,000	3.48%	0.51%
> \$550,000 and ≤ \$600,000	2.43%	3.44%
> \$600,000 and ≤ \$650,000	1.78%	2.52%
> \$650,000 and ≤ \$700,000	0.90%	0.68%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Jul - 19</u>
≤ 0%	0.00%	-0.73%
> 0% and ≤ 25%	3.98%	9.88%
> 25% and ≤ 30%	2.01%	4.31%
> 30% and ≤ 35%	2.61%	4.78%
> 35% and ≤ 40%	4.12%	6.64%
> 40% and ≤ 45%	3.51%	5.39%
> 45% and ≤ 50%	5.05%	5.85%
> 50% and ≤ 55%	5.46%	8.319
> 55% and ≤ 60%	6.80%	7.999
> 60% and ≤ 65%	7.58%	9.389
> 65% and ≤ 70%	10.76%	11.769
> 70% and ≤ 75%	11.67%	10.359
> 75% and ≤ 80%	28.27%	11.089
> 80% and ≤ 85%	2.05%	2.349
> 85% and ≤ 90%	5.17%	2.339
> 90% and ≤ 95%	0.95%	0.009
> 95% and ≤ 100%	0.00%	0.009
> 100%	0.00%	0.349
Total	100.00%	100.009
Mortgage Insurance	\$ % at Issue	<u>Jul - 1</u>
Genworth	27.40%	25.259
QBE	72.60%	74.039
Uninsured	0.00%	0.729
Total	100.00%	100.009
Seasoning Analysis	\$ % at Issue	<u>Jul - 1</u>
> 6 mths and ≤ 9 mths	1.29%	0.009
> 9 mths and ≤ 12 mths	8.97%	0.009
> 12 mths and ≤ 15 mths	15.19%	0.009
> 15 mths and ≤ 15 mths	8.18%	0.009
> 18 mths and ≤ 21 mths	6.89%	0.00%
> 21 mths and ≤ 24 mths	22.57%	0.009
> 24 mths and ≤ 36 mths	8.20%	0.00%
> 36 mths and ≤ 48 mths	7.89%	0.00%
> 48 mths and ≤ 60 mths	4.98%	0.009
> 60 mths and ≤ 72 mths	3.49%	0.009
> 72 mths and ≤ 84 mths	2.61%	0.009
> 84 mths and ≤ 96 mths	3.98%	0.009
> 96 mths and ≤ 108 mths	1.32%	33.45%
> 108 mths and ≤ 120 mths	4.45%	32.419
> 120 mths	0.00%	34.14%
> 120 mths Total	0.00% 100.00%	34.14% 100.00%
Total	100.00%	34.14% 100.00%
Total Geographic Distribution	100.00% \$ % at Issue	34.14% 100.00% <u>Jul - 19</u>
Total Geographic Distribution ACT - Metro	100.00% <u>\$ % at Issue</u> 1.97%	34.14% 100.00% Jul - 19 2.60%
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue	34.14% 100.00% <u>Jul - 15</u> 2.60%
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.97% 1.97%	34.149 100.009 Jul - 19 2.609 2.609
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.97% 1.97% 0.07%	34.149 100.009 Jul - 1: 2.609 2.609
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48%	34.149 100.009 Jul - 1' 2.609 2.609 0.009 26.529
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07%	34.149 100.009 Jul - 1' 2.609 2.609 0.009 26.529
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48%	34.149 100.009 Jul - 1 ; 2.609 2.609 0.009 26.529 8.609
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	34.149 100.009 Jul - 1 ; 2.609 2.609 0.009 26.529 8.609
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42%	34.149 100.009 Jul - 1: 2.609 2.609 0.009 26.529 8.609 35.119
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55%	34.149 100.009 Jul - 1; 2.609 2.609 0.009 26.529 8.609 35.119
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	34.149 100.009 Jul - 19 2.609 2.609 26.529 8.609 35.119 0.599 0.199
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	34.149 100.009 Jul - 1; 2.609 2.609 26.529 8.609 35.119 0.599 0.199
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	34.149 100.009 Jul - 1 2.609 2.609 0.009 26.529 8.609 35.119 0.599 0.199 0.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city	100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00%	34.149 100.009 Jul - 1; 2.609 2.609 26.529 8.609 35.119 0.599 0.199 0.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	34.149 100.009 Jul - 1' 2.609 2.609 0.009 26.529 8.609 35.119 0.599 0.199 0.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT ULD - Inner city QLD - Non metro QLD - Non metro QLD - Non metro	100.00% \$ % at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	34.149 100.009 Jul - 12 2.609 2.609 0.009 26.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT ULD - Inner city QLD - Non metro QLD - Non metro QLD - Non metro	100.00% \$ \times at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49%	34.149 100.009 Jul - 1 2.609 2.609 0.009 26.529 8.609 35.119 0.599 0.199 0.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\%	34.149 100.009 Jul - 19 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ % at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%	34.149 100.009 Jul - 1 2.609 2.609 0.009 26.529 8.609 35.119 0.199 0.789 0.009 6.999 9.809 16.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD - Son metro Total QLD - Son metro Total QLD - Non metro Total QLD - Son metro Total QLD - Son - Metro	100.00% \$ ** at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 26.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\%	34.149 100.009 Jul - 19 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ ** at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	34.149 100.009 Jul - 19 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ * at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 26.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.329 0.759 9.079
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 26.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.329 0.759 9.079
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	100.00% \$ * at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.000 8.329 0.759 9.079
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% \$ \text{ x t issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.03\% \\ 0.03\% \\ 0.56\%	34.149 100.009 Jul - 19 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 8.329 0.759 9.079
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW OLD - 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	100.00% \$ % at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 8.329 0.759 9.079 0.189 0.189
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW OLD - 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	100.00% \$ \text{ x t issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.03\% \\ 0.03\% \\ 0.56\%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 8.329 0.759 9.079 0.189 0.189
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA	100.00% \$ % at issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	34.149 100.009 Jul - 19 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 8.329 0.759 0.009 8.329 0.759 0.199 0.789
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NST QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total TAS - Non metro Total TAS	100.00% \$ xt issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.099 9.809 16.789 0.009 8.322 0.759 9.079 0.189 0.189 0.199
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Non metro Total TAS - Non metro Total TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 26.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.000 8.329 0.759 9.079 0.189 0.199 0.369 0.369 0.739
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - 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 - Non metro	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.03\% \\ 0.03\% \\ 0.03\% \\ 0.105\% \\ 0.105\% \\ 0.03\% \\ 0.10\% \\ 0.21\% \\ 0.37\% \\ 19.45\% \\ 2.11\%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.329 0.759 9.079 0.189 0.199 0.369 0.739
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 2.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.329 0.759 9.079 0.189 0.199 0.369 0.739
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SSA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro Total TAS	100.00% \$ \(\frac{5}{8} \) at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	34.149 100.009 Jul - 1; 2.609 2.609 2.609 2.6.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.329 0.759 9.079 0.188 0.199 0.369 0.739
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.55\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 2.652% 8.60% 35.11% 0.59% 0.19% 0.78% 0.00% 6.99% 9.80% 16.78% 0.00% 8.32% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.74% 20.15% 1.64% 22.52%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	100.00% \$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 3.00% 3.00% 3.00% 3.00% 3.11% 3.59% 0.19% 0.78% 3.00% 6.99% 9.80% 16.78% 0.00% 8.32% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.19% 0.36% 0.73% 0.74% 20.15% 1.64% 22.52%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SSA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	100.00% \$ \(\frac{5}{8} \) at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 2.6.52% 8.60% 35.11% 0.59% 0.19% 0.78% 0.00% 6.99% 9.80% 16.78% 0.00% 8.322% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.75% 9.07%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SSA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TOTAL TAS VIC - Non metro	100.00% \$ % at Issue 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	34.149 100.009 Jul - 1: 2.609 2.609 2.609 2.6.529 8.609 35.119 0.599 0.199 0.789 0.009 6.999 9.809 16.789 0.009 8.322 0.759 9.079 0.189 0.199 0.369 0.739
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SSA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TOTAL TAS VIC - Non metro	100.00% \$ \(\frac{5}{8} \) at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 2.6.52% 8.60% 35.11% 0.59% 0.19% 0.78% 0.00% 6.99% 9.80% 16.78% 0.00% 8.32% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.74% 20.15% 1.64% 22.52% 0.43% 8.61% 3.37%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	100.00% \$ \(\frac{5}{8} \) at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 3.60% 3.60% 35.11% 0.59% 0.78% 0.00% 6.99% 9.80% 16.78% 0.00% 8.32% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.19% 0.36% 0.73% 0.44% 20.15% 1.64% 22.52%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SSA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City VIC - Non metro Total VIC WA - Non metro Total WA	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 1.945\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 1.50\% \\ 1.50\% \\ 1.66\%	34.149 100.009 Jul - 1: 2.609 2.609 2.6.529 8.609 35.119 0.599 0.199 0.789 0.009 8.329 0.759 9.079 0.188 0.199 0.369 0.759 9.079 0.188 0.199 0.360 0.739 0.199 0.360 0.739
Total Geographic Distribution	100.00% \$ \(\frac{5}{8} \) at Issue 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63%	34.14% 100.00% Jul - 15 2.60% 2.60% 2.60% 2.60% 35.11% 0.59% 0.19% 0.78% 0.00% 6.99% 9.80% 16.78% 0.00% 8.32% 0.75% 9.07% 0.18% 0.19% 0.36% 0.73% 0.44% 20.15% 1.64% 22.52% 0.43% 8.61% 3.37% 12.41%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS - Non metro Total Inner city WA - Non metro Total Inner City Total Inner City Total Inner City	100.00% \$ \text{x at issue} \\ 1.97\% \\ 1.97\% \\ 0.07\% \\ 29.48\% \\ 10.42\% \\ 39.98\% \\ 0.16\% \\ 0.16\% \\ 0.72\% \\ 0.00\% \\ 8.49\% \\ 7.14\% \\ 15.63\% \\ 0.00\% \\ 7.18\% \\ 0.89\% \\ 8.07\% \\ 0.03\% \\ 0.56\% \\ 0.46\% \\ 1.05\% \\ 0.37\% \\ 19.45\% \\ 2.11\% \\ 21.93\% \\ 0.15\% \\ 9.01\% \\ 1.50\% \\ 1.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.66\% \\ 0.63\% \\ 76.69\%	34.14%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Aug-18	0.12%	0.26%	0.69%	1.07%
Sep-18	0.00%	0.00%	0.97%	0.97%
Oct-18	0.00%	0.00%	0.83%	0.83%
Nov-18	0.00%	0.00%	0.57%	0.57%
Dec-18	0.00%	0.00%	0.58%	0.58%
Jan-19	0.53%	0.29%	0.00%	0.82%
Feb-19	0.04%	0.10%	0.34%	0.47%
Mar-19	0.00%	0.00%	0.44%	0.44%
Apr-19	0.34%	0.00%	0.35%	0.70%
May-19	0.17%	0.32%	0.37%	0.85%
Jun-19	0.25%	0.49%	0.38%	1.12%
Jul-19	0.00%	0.50%	0.64%	1.15%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-18	4	933,562		
Sep-18	4	932,533		
Oct-18	4	848,491		
Nov-18	3	537,240		
Dec-18	3	529,314		
Jan-19	3	531,170		
Feb-19	4	858,458		
Mar-19	3	487,040		
Apr-19	2	378,848		
May-19	3	757,753		
Jun-19	4	895,232		
Jul-19	4	897,486		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-18	-			
Sep-18	-			
Oct-18	-			
Nov-18	-			
Dec-18	-			
Jan-19	-			
Feb-19	-			
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2014	96,658	-	-	96,658
2018	243,848	243,848	165,674	78,174
Total	340,506	243,848	165,674	174,832
BREACH OF REPS & WARRANTY	No. of loans	Amount (A\$)		
2014	1	96,657.54		
Total	1	96,657.54		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Aug-18	86,504.42	0.85%		
Sep-18	43,741.85	0.44%		
Oct-18	68,390.38	0.70%		
Nov-18	92,383.16	0.96%		
Dec-18	42,381.65	0.45%		
Jan-19	-	0.00%	\$ 112,043,774	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Openi	ng Bond Balance
Aug-18	86,504.42	0.85%	\$	121,614,037
Sep-18	43,741.85	0.44%	\$	120,167,360
Oct-18	68,390.38	0.70%	\$	117,802,248
Nov-18	92,383.16	0.96%	\$	115,579,631
Dec-18	42,381.65	0.45%	\$	113,846,471
Jan-19	-	0.00%	\$	112,043,774
Feb-19	75,172.04	0.82%	\$	110,669,494
Mar-19	8,289.44	0.09%	\$	109,367,118
Apr-19	56,252.92	0.62%	\$	108,021,751
May-19	45,667.33	0.52%	\$	105,854,039
Jun-19	21,822.40	0.26%	\$	102,216,573
Jul-19	76,220.82	0.91%	\$	100,032,378

10,718,357.21

ANNUALISED CPR	<u>CPR % p.a</u>
Aug-18	11.09%
Sep-18	19.01%
Oct-18	18.19%
Nov-18	14.27%
Dec-18	15.09%
Jan-19	11.43%
Feb-19	10.82%
Mar-19	11.23%
Apr-19	17.07%
May-19	32.07%
Jun-19	20.43%
Jul-19	19.60%

Total

RESERVES

Principal Draw Liquidity Reserve Account Overcollateralisation

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: Servicer Ranking or Rating:

Servicer Experience:

Servicer Rating:

Back-Up Servicer:

Available Drawn n/a 979,717.06

Current Rating S&P /

AMP Bank Limited Commonwealth Bank Westpac

Party

Fitch
A /not rated
A-1+/F1+
A-1+/F1+

Rating Trigger S&P / Fitch A-1/F1 A-1+/F1 A-1+/F1

AMP Bank Limited A / A2

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

Progress 2014-2 Trust Progress Warehouse Trust No .1 Progress 2016-1 Trust

Progress 2017-1 Trust Progress 2017-2 Trust Perpetual Trustee (Cold)

Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name: CRD2 Pool
Closing Date: Tuesday, 29th May 2012
Maturity Date: Friday, 11th December 2043
Payment Date:

Business Day for Payments: Determination Date & Ex-Interest Date:

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (a simplemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	At Issue	<u>Jul - 19</u>
Total pool size:	\$32,112,964.30	\$3,972,340.37
Total Number Of Loans (UnConsolidated):	\$52,112,504.50 182	\$5,572,540.57 37
Total number of loans (onconsolidating split loans):	117	24
Average loan Size:	\$274,469.78	\$165,514.18
Maximum loan size:	\$612,887.20	\$464,356.68
Total property value:	\$59,513,000.00	\$13,080,200.00
Number of Properties:	122	24
Average property value:	\$487,811.48	\$545,008.33
Average current LVR:	58.22%	33.20%
Average Term to Maturity (months):	293.07	191.70
Maximum Remaining Term to Maturity (months):	348.89	258.54
Weighted Average Seasoning (months):	35.48	116.82
Weighted Average Current LVR:	62.98%	55.10%
Weighted Average Term to Maturity (months):	309.21	235.68
% of pool with loans > \$500,000:	5.29%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.96%	83.64%
% Fixed Rate Loans(Value):	26.00%	4.90%
% Interst Only loans (Value):	45.19%	4.86%
Weighted Average Coupon:	6.57%	4.30%
Investment Loans:	25.26%	24.18%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 19</u>
≤\$0	0.00%	-0.28%
> \$0 and ≤ \$100,000	1.62%	2.94%
> \$100,000 and ≤ \$150,000	4.92%	3.47%
> \$150,000 and ≤ \$200,000	8.91%	17.14%
> \$200,000 and ≤ \$250,000	11.37%	17.45%
> \$250,000 and ≤ \$300,000	15.33%	20.47%
> \$300,000 and ≤ \$350,000	17.41%	8.04%
> \$350,000 and ≤ \$400,000	13.03%	19.09%
> \$400,000 and ≤ \$450,000	16.04%	0.00%
> \$450,000 and ≤ \$500,000	6.09%	11.69%
> \$500,000 and ≤ \$550,000	1.65%	0.00%
> \$550,000 and ≤ \$600,000	1.73%	0.00%
> \$600,000 and ≤ \$650,000	1.91%	0.00%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution	\$ % at Issue	100.00% Jul - 19
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Jul - 19</u> -0.28%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 19</u>
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Jul - 19</u> -0.28%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	5 % at issue 0.00% 3.35%	<u>Jul - 19</u> -0.28% 7.51%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 3.35% 3.09%	Jul - 19 -0.28% 7.51% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 3.35% 3.09% 3.93%	Jul - 19 -0.28% 7.51% 0.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94%
Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 80% > 85% and ≤ 90%	\$\frac{\\$\text{\$ \text{\chi} \text{ at Issue}}{\}}{0.00\%}\$ 0.00\% 3.35\% 3.09\% 3.93\% 1.99\% 5.51\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81% 0.00% 11.69%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% Total	\$\cdot \text{issue} 0.00\% 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\% \$\frac{\\$\text{tissue}}{\\$\text{tissue}} 25.41\% 8.95\% 34.36\%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81% 0.00% 11.69% 0.00% 0.00% 100.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis	\$\frac{\\$ \text{at Issue}}{\} 0.00\% 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\% \$\frac{\\$ \text{at Issue}}{\} \text{25.41\%} 8.95\% 34.36\%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81% 0.00% 11.69% 0.00% 0.00% 100.00% 11.85% 8.65% 8.65%
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Outstanding Balance LVR Distribution 2 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Genworth and S 9 mths > 6 mths and S 9 mths > 9 mths and ≤ 12 mths	\$\cdot \text{ at Issue} \\ 0.00\% \\ 3.35\% \\ 3.09\% \\ 3.93\% \\ 1.99\% \\ 5.01\% \\ 6.59\% \\ 5.56\% \\ 10.22\% \\ 9.13\% \\ 2.91\% \\ 14.60\% \\ 27.46\% \\ 1.77\% \\ 4.47\% \\ 0.00\% \\ 100.00\% \\ \$\frac{\$\cdot \text{at Issue}}{\$\cdot \text{25.41\%}} \\ 8.95\% \\ 34.36\% \\ \$\frac{\$\cdot \text{3t Issue}}{\$\cdot \text{3c.45\%}} \\ 3.436\% \\ \$\frac{\$\cdot \text{3t Issue}}{\$\cdot \text{3c.45\%}} \\ 3.05\% \\ 3.04\%	Jul - 19 -0.28% 7.51% 0.00% 0.00% 13.67% 14.94% 0.00% 19.31% 0.00% 7.38% 15.97% 9.81% 0.00% 11.69% 0.00% 100.00% 100.00% Jul - 19 17.85% 8.65% 26.51%
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Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Jul - 19
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 95% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$\frac{\\$ \text{at Issue}}{\} 0.00\% 3.35\% 3.09\% 3.39\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\% \$\frac{\\$ \text{at Issue}}{\} 25.41\% 8.95\% 34.36\% \$\frac{\\$ \text{st Issue}}{\} 0.50\% 3.04\% 3.27\% 28.42\% 14.09\% 3.57\%	Jul - 19
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Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% Total Mortgage Insurance Genworth 08E Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

> 96 mths and ≤ 108 mths	4.29%	64.51%
> 108 mths and ≤ 120 mths	0.00%	18.82%
> 120 mths	2.55%	16.67%
Total	100.00%	100.00%

Geographic Distribution ACT - Metro		\$ % at Issu 2.01	%	<u>Jul - 19</u> 0.00%
Total ACT		2.01	%	0.00%
NSW - Inner city		0.00	%	0.00%
NSW - Metro		26.29		23.29%
NSW - Non metro		8.37		11.28%
Total NSW		34.67	%	34.57%
NT - Metro		0.00	%	0.00%
NT - Non metro		0.00		0.00%
Total NT		0.00	%	0.00%
OLD James eller		0.00		0.000/
QLD - Inner city QLD - Metro		0.00 ⁴ 7.67 ⁴		0.00% 3.47%
QLD - Non metro		5.12		4.42%
Total QLD		12.78		7.89%
SA - Inner city		0.00		0.00%
SA - Metro SA - Non metro		7.65' 0.61'		22.67% 0.00%
Total SA		8.26		22.67%
Total SA		0.20	70	22.0770
TAS - Inner city		0.81		0.00%
TAS - Metro		0.00		0.00%
TAS - Non metro		0.00		0.00%
Total TAS		0.81	%	0.00%
VIC - Inner city		0.00	%	0.00%
VIC - Metro		20.07		21.82%
VIC - Non metro		4.58		0.00%
Total VIC		24.65	%	21.82%
WA - Inner city		0.00	%	0.00%
WA - Metro		16.82		13.05%
WA - Non metro		0.00		0.00%
Total WA		16.82	%	13.05%
Total Inner City		0.81	· ·	0.00%
Total Metro		80.52		84.31%
Total Non Metro		18.68		15.69%
Total		100.00	%	100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-18	0.00%	0.00%	0.00%	0.00%
Sep-18	0.00%	0.00%	0.00%	0.00%
Oct-18	0.00%	0.00%	0.00%	0.00%
Nov-18	0.00%	0.00%	0.00%	0.00%
Dec-18	0.00%	0.00%	0.00%	0.00%
Jan-19	0.00%	0.00%	0.00%	0.00%
Feb-19 Mar-19	8.65% 0.00%	0.00% 0.00%	0.00% 0.00%	8.65% 0.00%
Apr-19	0.00%	0.00%	0.00%	0.00%
May-19	0.00%	0.00%	0.00%	0.00%
Jun-19	0.00%	0.00%	0.00%	0.00%
Jul-19	0.00%	0.00%	0.00%	0.00%
MODICAGE CAPETY NET	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET Aug-18	NO OF ACCOUNTS	Amount (3)		
Sep-18	-	-		
Oct-18	- -	-		
Nov-18	-	-		
Dec-18	-	-		
Jan-19	-	-		
Feb-19	-	-		
Mar-19 Apr-19	- -	-		
May-19	-	-		
Jun-19	-	-		
Jul-19	÷	-		
MODICA CE IN DOSSESSION	No of Assessment	Amount (¢)		
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
	IVIL	.412		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total Total	-	-	<u> </u>	
