PROGRESS 2014-2 TRUST

Tuesday, 20 August 2019

Transaction Name:	Progress 2014-2 Trust		
Trustee:	Perpetual Trustee Compan	y Limited	
Security Trustee:	P.T. Limited		
Originator:	AMP Bank Limited		
Servicer & Custodian:	AMP Bank Limited		
Issue Date:	Friday, 28th November 20	14	
Maturity Date:	Friday, 20th July 2046		
Payment Date:	The 20th day of each mont	:h	
Business Day for Payments:	Sydney & Melbourne		
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.		
	Base	Margin	Interest Cal
Class A Notes	1 M BBSW	80bps	Actual/
Class AB Notes	1 M BBSW	155bps	Actual/
Class B Notes	1 M BBSW	240bps	Actual/

Class A Notes Class AB Notes Class B Notes Class C Notes Class C Notes Class D Notes		Base 1 M BBSW 1 M BBSW	Margin 80bps 155bps 240bps 350bps 500bps	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/366 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	248,911,723.00	248,911,723.00	92.00%	84.19%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	26,430,235.92	26,430,235.92	4.80%	8.94%	AAA /n.r
Class B Notes	A\$	21,000,000.00	11,563,228.26	11,563,228.26	2.10%	3.91%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	3,753,149.58	3,753,149.58	0.60%	1.27%	А
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.69%	n.r/n.r
TOTAL		1,000,000,000.00	295,658,336.76	295,658,336.76	100.00%	100.00%	

Current Payment Date:

Tuesday, 20 August 2019

Current Payment Date:		day, 20 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	0.2735	1.9100%	20-Aug-19	920,000	0.42	2.94	0.2706
Class AB Notes	0.5566	2.6600%	20-Aug-19	48,000	1.18	5.98	0.5506
Class B Notes	0.5566	3.5100%	20-Aug-19	21,000	1.55	5.98	0.5506
Class C Notes	0.6305	4.6100%	20-Aug-19	6,000	2.31	4.98	0.6255
Class D Notes	1.0000	6.1100%	20-Aug-19	5,000	4.85	-	1.0000

19.88

TOTAL		1,000,000 10.31
COLLATERAL INFORMATION	At Issue	<u>Jul - 19</u>
Fotal pool size:	\$991,491,258	\$292,553,584.92
Fotal Number Of Loans (UnConsolidated):	4830	1827
otal number of loans (consolidating split loans):	3379	1333
Average Ioan Size:	\$293,427	\$219,470.06
/laximum loan size:	\$1,000,000	\$1,000,000.00
otal property value:	\$1,748,561,131	\$681,502,787.00
lumber of Properties:	3627	1415
verage property value:	\$482,096	\$481,627.41
verage current LVR:	58.16%	44.13%
verage Term to Maturity (months):	305	247.50
faximum Remaining Term to Maturity (months):	356	299.11
/eighted Average Seasoning (months):	38	94.44
Veighted Average Current LVR:	65.36%	58.52%
Veighted Average Term to Maturity (months):	313	258.69
of pool with loans > \$500,000:	26.53%	21.10%
of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	95.00%	134.05%
5 Fixed Rate Loans(Value):	25.40%	6.88%
Interst Only loans (Value):	41.74%	14.20%
Veighted Average Mortgage Interest:	5.21%	4.25%
ivestment Loans:	29.94%	30.39%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 19</u>
\$0	0.00%	-0.06%
\$0 and ≤ \$100,000	2.35%	4.28%
\$100,000 and ≤ \$150,000	4.38%	7.14%
\$150,000 and ≤ \$200,000	7.22%	10.30%
\$200,000 and ≤ \$250,000	10.79%	13.10%
\$250,000 and ≤ \$300,000	12.45%	10.59%
\$300,000 and ≤ \$350,000	11.17%	10.88%
\$350,000 and ≤ \$400,000	10.09%	10.71%
\$400,000 and ≤ \$450,000	8.31%	5.94%
\$450,000 and ≤ \$500,000	6.72%	6.02%
\$500,000 and ≤ \$550,000	4.38%	4.12%
\$550,000 and ≤ \$600,000	5.01%	4.72%
\$600,000 and ≤ \$650,000	3.73%	3.00%
\$650,000 and ≤ \$700,000	2.65%	2.06%
\$700,000 and ≤ \$750,000	2.99%	2.49%
\$750,000 and ≤ \$800,000	1.33%	0.53%
\$800,000 and ≤ \$850,000	2.57%	1.68%
\$850,000 and ≤ \$900,000	0.88%	0.89%
\$900,000 and ≤ \$950,000	1.50%	0.94%
\$950,000 and ≤ \$1,000,000	1.47%	0.68%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution $\leq 0\%$	<u>\$ % at Issue</u>	<u>Jul - 19</u> -0.06%
≤ 0% > 0% and ≤ 25%	0.00% 2.94%	6.29%
> 25% and ≤ 30%	1.92%	
> 30% and ≤ 35%	2.55%	3.55% 4.23%
> 35% and ≤ 40% > 40% and ≤ 45%	3.14%	4.00% 4.97%
	3.89% 4.95%	
> 45% and ≤ 50%		6.13%
> 50% and ≤ 55%	6.02%	7.52%
> 55% and ≤ 60%	7.97%	9.11%
> 60% and ≤ 65%	7.34%	11.62%
> 65% and ≤ 70%	7.90%	13.59%
> 70% and ≤ 75%	13.54%	10.73%
> 75% and ≤ 80%	24.85%	6.66%
> 80% and ≤ 85%	2.71%	4.33%
> 85% and ≤ 90%	7.70%	5.80%
> 90% and ≤ 95%	2.56%	1.38%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.13%
Total	100.00%	100.00%
M	A 04 - 1	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jul - 19</u>
Genworth	21.61%	22.98%
QBE	78.39%	76.60%
Uninsured	0.00%	0.42%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jul - 19</u>
> 3 mths and \leq 6 mths	2.36%	0.00%
> 6 mths and \leq 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and \leq 21 mths	12.80%	0.00%
> 21 mths and \leq 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	7.18%
> 72 mths and \leq 84 mths	3.23%	39.68%
> 84 mths and \leq 96 mths	1.41%	19.85%
> 96 mths and \leq 108 mths	0.96%	16.19%
> 50 mm 3 diu 2 100 mm 3		
> 109 mths and < 130 mths		
> 108 mths and ≤ 120 mths	2.82%	4.97%
> 108 mths and ≤ 120 mths > 120 mths Total		
> 120 mths Total Geographic Distribution ACT - Metro	2.82% 2.87% 100.00% \$% at issue 2.26%	4.97% <u>12.13%</u> <u>100.00%</u> <u>Jul - 19</u> 1.54%
> 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% \$% at Issue	4.97% 12.13% 100.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% <u>2.87%</u> 100.00% <u>\$ % at issue</u> 2.26% 2.26% 2.26% 0.05%	4.97% <u>12.13%</u> <u>100.00%</u> <u>Jul - 19</u> 1.54% 1.54% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.82% 2.87% 100.00% \$% at Issue 2.26% 2.26%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% <u>2.87%</u> 100.00% <u>\$ % at issue</u> 2.26% 2.26% 2.26% 0.05%	4.97% <u>12.13%</u> <u>100.00%</u> <u>Jul - 19</u> 1.54% 1.54% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% \$ <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71%	4.97% 12.13% 100.00% 101-19 1.54% 1.54% 0.00% 27.12%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Norn metro Total NSW	2.82% 2.87% 100.00% \$ <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	4.97% 12.13% 100.00% Jul - 19 1.54% 1.54% 0.00% 27.12% 9.70% 36.82%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% \$ <u>% at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 27.12% 27.12% 36.82% 0.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	4.97% 12.13% 100.00% Jul - 19 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% \$ <u>% at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	4,97% 12,13% 100.00% <u>Jul - 19</u> 1,54% 1,54% 27,12% 9,70% 36,82% 0,53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	2.82% 2.87% 100.00% \$ <u>% at issue</u> 2.26% 2.26% 2.26% 2.26% 2.27% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.15% 0.16% 0.70% 0.00% 10.90%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.15% 0.49% 0.07% 10.43% 6.41%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.15% 0.16% 0.70% 0.00% 10.90%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.15% 0.49% 0.07% 10.43% 6.41%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 36.82% 0.53% 0.16% 0.70% 0.00% 7.35%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35% 18.25%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.15% 0.49% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Norn city SA - Non metro Total SA	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 2.26% 39.21% 39.21% 0.34% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	4.97% 12.13% 100.00% <u>Jul - 19</u> 1.54% 1.54% 0.00% 27.12% 9.70% 36.82% 0.16% 0.16% 0.70% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - 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 - Inner city TAS - Inner city TAS - Inner city	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Non metro Total SA TAS - Inner city TAS - Metro SA - Inner city TAS - Metro	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.023% 0.54%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	4,97% 12,13% 100.00% <u>Jul - 19</u> 1,54% 0,00% 27,12% 9,70% 36,82% 0,53% 0,16% 0,70% 10,90% 7,35% 18,25% 0,05% 5,41% 0,31% 5,78% 0,00% 0,23%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 9.70% 0.68% 0.53% 0.16% 0.70% 0.00% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.34% 0.34% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.34%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.023% 0.23% 0.54% 0.76% 0.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	4.97% 12.13% 100.00% jui - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.99% 7.35% 18.25% 0.05% 5.41% 0.31% 0.31% 0.76%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 0.34% 0.34% 0.15% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 0.70% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76% 0.11% 15.90% 2.15%
> 120 mths 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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	4,97% 12,13% 100.00% <u>Jul - 19</u> 1.54% 0.00% 27,12% 9,70% 36,82% 0.53% 0.16% 0.70% 10.90% 7,35% 18,25% 0.05% 5,41% 0.31% 5,78% 0.00% 0.23% 0.54% 0.54% 0.76% 0.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Netro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 0.34% 0.34% 0.15% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	4.97% 12.13% 100.00% jui - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76% 0.11% 15.90% 2.15%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 0.34% 0.34% 0.15% 0.34% 0.15% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76% 0.11% 15.90% 15.9
> 120 mths 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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	$\begin{array}{r} 4.97\%\\ 12.13\%\\ 100.00\%\\ \hline \\ 101.00\%\\ \hline \\ 91.54\%\\ 0.00\%\\ 27.12\%\\ 9.70\%\\ 36.82\%\\ 0.16\%\\ 0.70\%\\ 0.00\%\\ 0.16\%\\ 0.70\%\\ 0.00\%\\ 10.90\%\\ 7.35\%\\ 18.25\%\\ 0.05\%\\ 5.41\%\\ 0.31\%\\ 5.78\%\\ 0.05\%\\ 5.41\%\\ 0.31\%\\ 5.78\%\\ 0.05\%\\ 0.11\%\\ 15.90\%\\ 2.15\%\\ 15.94\%\\ 15.94\%\\ \end{array}$
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - 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 - Inner city SA - Inner city TAS - Inner city 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	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.34% 16.91% 0.34% 16.91% 0.34% 18.92% 2.07% 2.133%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76% 0.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.34% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.133% 0.15% 1.2.24% 1.27% 13.66%	$\begin{array}{c} 4.97\%\\ 12.13\%\\ 100.00\%\\ \hline \\ 101.00\%\\ \hline \\ 91.54\%\\ 0.00\%\\ 27.12\%\\ 9.70\%\\ 36.82\%\\ 0.16\%\\ 0.16\%\\ 0.70\%\\ 0.00\%\\ 10.90\%\\ 7.35\%\\ 18.25\%\\ 0.05\%\\ 5.41\%\\ 0.31\%\\ 5.78\%\\ 0.05\%\\ 5.41\%\\ 0.31\%\\ 5.78\%\\ 0.05\%\\ 0.11\%\\ 18.25\%\\ 18.5\%\\ 0.11\%\\ 15.94\%\\ 1.59\%\\ 18.0\%\\ \end{array}$
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 39.21% 0.34% 0.15% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.55% 1.27% 1.36%	4.97% 12.13% 100.00% jui - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 0.54% 0.23% 0.54% 0.23% 0.54% 0.11% 15.90% 2.15% 18.15% 0.11% 15.90% 2.15% 18.00% 0.27%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - More Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city Total WA Total Inner City Total MA Total Inner City Total MA	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 0.34% 0.15% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 10.90% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.45% 0.11% 15.90% 18.15% 0.11% 15.94% 1.95% 18.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Inner Cit	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.133% 0.15% 1.2.24% 1.27% 13.66% 0.69%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 10.90% 7.35% 0.16% 0.31% 5.78% 0.05% 5.41% 0.31% 5.78% 0.05% 0.41% 18.25% 0.05% 0.11% 15.90% 2.15% 18.00% 0.27% 77.58% 22.15%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total MA Total Inner City Total MA Total Inner City Total Metro	2.82% 2.87% 100.00% 5% at issue 2.26% 2.26% 0.05% 29.71% 0.34% 0.15% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	4.97% 12.13% 100.00% Jul - 19 1.54% 0.00% 27.12% 9.70% 36.82% 0.53% 0.16% 0.70% 0.00% 7.35% 18.25% 0.05% 5.41% 0.31% 5.78% 0.00% 0.23% 0.54% 0.76% 0.11% 15.94% 1.55% 18.15% 0.11% 15.94% 1.55% 0.11% 15.94% 1.95% 0.27% 7.58%

ARREARS \$ % (scheduled balance basis)	21.60	C1 00	00.	Tatal
Aug-18	31-60 0.18%	61-90 0.00%	90+ 0.70%	Total 0.88%
Sep-18	0.43%	0.10%	0.61%	1.15%
Oct-18 Nov-18	0.47% 0.23%	0.00% 0.00%	0.65% 0.57%	1.12% 0.80%
Dec-18	0.24%	0.00%	0.39%	0.63%
Jan-19 Feb-19	0.19% 0.00%	0.13%	0.25%	0.58%
Mar-19	0.00%	0.00% 0.00%	0.20% 0.20%	0.20% 0.20%
Apr-19	0.18%	0.00%	0.20%	0.38%
May-19 Jun-19	0.33% 0.46%	0.00% 0.00%	0.07% 0.07%	0.39% 0.53%
Jul-19	0.11%	0.00%	0.19%	0.30%
MORTGAGE SAFETY NET Aug-18	No of Accounts 8	Amount (\$) 2,191,051		
Sep-18	8	2,199,738		
Oct-18	6	1,678,964		
Nov-18 Dec-18	6 5	1,678,606 1,522,795		
Jan-19	3	868,775		
Feb-19 Mar-19	3	625,138		
Apr-19	3	627,480 630,122		
May-19	1	196,587		
Jun-19 Jul-19	- 1	- 359,797		
501 15	1	555,757		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-18 Sep-18	1	451,255 452,236		
Oct-18	1	453,466		
Nov-18	1	455,111		
Dec-18 Jan-19	-	-		
Feb-19		-		
Mar-19 Apr-19	-	-		
Apr-19 May-19	-	-		
Jun-19		-		
Jul-19	-	-		
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
2017	807,758	807,758	805,031	2,728
2018 2019	343,252 249,074	343,252 249,074	-	-
Total	1,400,084	1,400,084	805,031	2,728
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Aug-18	236,370.74	0.78%	\$ 364,327,194	
Sep-18 Oct-18	111,744.81 361,555.56		\$ 355,017,303 \$ 349,286,124	
Nov-18	261,415.89		\$ 342,157,433	
Dec-18	92,124.17	0.33%		
Jan-19 Feb-19	275,362.18	1.00% 1.15%		
Feb-19	309,624.72	1.15%	\$ 322,745,509	
Mar-19	_		\$ 318.314.322	
Mar-19 Apr-19	- 296,882.02	0.00% 1.14%	\$ 313,100,580	
Apr-19 May-19	- 296,882.02 164,479.29	0.00% 1.14% 0.64%	\$ 313,100,580 \$ 309,156,301	
Apr-19	- 296,882.02	0.00% 1.14%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19	296,882.02 164,479.29 115,560.79 318,341.68	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19	296,882.02 164,479.29 115,560.79	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jul-19 Jul-19 Total ANNUALISED CPR	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 <u>CPR % p.a</u>	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 <u>CPR % p.a</u> 19,62%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jul-19 Jul-19 Total ANNUALISED CPR	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 <u>CPR % p.a</u>	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 <u>CPR % p.a</u> 19,62% 25,14% 15,97% 20.23%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25.14% 15,97% 20.23% 20.23% 20.83%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.23% 20.83% 17.00% 19.41%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25,14% 15,97% 20,23% 20,83% 17,00% 19,41% 13,38%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.23% 20.83% 17.00% 19.41%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25,14% 15,97% 20,23% 20,83% 17,00% 19,41% 13,38% 16,11% 12,17% 13,45%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANUALISED CPR Jul-18 Aug-18 Sep-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.83% 17.00% 19.41% 13.38% 16.11% 12.17% 13.45% 19.64%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.83% 17.00% 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANUJALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.83% 17.00% 19.41% 13.38% 16.11% 12.17% 13.45% 19.64%	0.00% 1.14% 0.64% 0.45%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug:18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 RESERVES Principal Draw	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 25.14% 20.23% 20.23% 20.23% 20.23% 20.23% 20.23% 17.00% 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80% Limit Available	0.00% 1.14% 0.64% 0.45% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANUJALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jun-19 RESERVES	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19.62% 25.14% 15.97% 20.23% 20.83% 17.00% 19.41% 13.38% 16.11% 12.17% 13.45% 19.64% 9.80%	0.00% 1.14% 0.64% 0.45% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25,14% 15,97% 20,23% 20,23% 20,83% 17,00% 19,41% 13,38% 16,11% 12,17% 13,45% 19,64% 9,80% Limit Available 2,513,096 2,513,096	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25,14% 15,97% 20,23% 20,23% 20,83% 17,00% 19,41% 13,38% 16,11% 12,17% 13,45% 19,64% 9,80% Limit Available 2,513,096 2,513,096	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role	296,882.02 164,479.29 115,560.79 318,341.68 15,591,702.05 CPR % p.a 19,62% 25,14% 25,14% 25,14% 20,23% 20,23% 20,23% 20,23% 20,23% 20,23% 20,23% 19,62% 20,23% 20,25% 20,2	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 Rating Trigger Fitch /Moodys	
Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-13 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Limit Available 2,513,096 2,513,096 2,513,096 1,000,000 2,513,096 2,513,096 2,513,096 1,000,000 2,513,096 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,51	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 Rating Trigger Fitch /Moodys below A-1+ / P-1	
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Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-13 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer:	Limit Available 2,513,096 2,513,096 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 1,000,000 2,513,096 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,514 2,	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 298,803,972 Model <i>Models</i> below A-1+ / P-1 below F1+ / P-1	
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Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Feb-19 May-19 Jun-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating: Servicer Rating:	Limit Available 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 2,513,096 1,000,000 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 298,803,972 Model <i>Models</i> below A-1+ / P-1 below F1+ / P-1	
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Apr-19 May-19 Jun-19 Jul-19 Total ANNUALISED CPR Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Feb-19 May-19 Jun-19 Jul-19 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating: Servicer Rating:	Limit Available 2,513,096 2,512,008 2,512,008 2,512,008 2,512,008 2,512,008 2,512,008 2,512,008	0.00% 1.14% 0.64% 1.28%	\$ 313,100,580 \$ 309,156,301 \$ 304,880,675 \$ 298,803,972 \$ 298,803,972 Model <i>Models</i> below A-1+ / P-1 below F1+ / P-1	