PROGRESS 2017-2 TRUST

Tuesday, 10 September 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

 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.

<u>Base</u>	Margin	Interest Calculation
1 M BBSW	95bps	Actual/365
1 M BBSW	140bps	Actual/365
1 M BBSW	180bps	Actual/365
1 M BBSW	265bps	Actual/365
1 M BBSW	575bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 95bps 1 M BBSW 140bps 1 M BBSW 180bps 1 M BBSW 265bps

		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	592,715,433.28	592,715,433.28	92.00%	87.07%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	8.65%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	2.50%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.58%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.19%	n.r/n.r.
TOTAL		1.100.000.000.00	680.715.433.28	680.715.433.28	100.00%	100.00%	

Current Payment Date:	Tuesday, 10 September 2019
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·	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6018	1.9973%	10-Sep-19	1,012,000	0.95	16.11	0.5857
Class AB Notes	1.0000	2.4473%	10-Sep-19	58,850	1.94	-	1.0000
Class B Notes	1.0000	2.8473%	10-Sep-19	17,050	2.26	-	1.0000
Class C Notes	1.0000	3.6973%	10-Sep-19	10,780	2.94	-	1.0000
Class D Notes	1.0000	6.7973%	10-Sep-19	1,320	5.40	-	1.0000
TOTAL				1.100.000	13.50	16.11	

COLLATERAL INFORMATION	At Issue	<u>Aug - 19</u>
Total pool size:	\$1,090,649,517	\$674,929,352.12
Total Number Of Loans (UnConsolidated):	4532	3108
Total number of loans (consolidating split loans):	3463	2379
Average loan Size:	\$314,944	\$283,702.96
Maximum loan size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,332,013,077.00
Number of Properties:	3516	2413
Average property value:	\$551,550	\$552,015.37
Average current LVR:	59.07%	53.32%
Average Term to Maturity (months):	298.4	275.85
Maximum Remaining Term to Maturity (months):	356.12	334.85
Weighted Average Seasoning (months):	40.47	61.91
Weighted Average Seasoning (months). Weighted Average Current LVR:	65.43%	62.74%
9		289.78
Weighted Average Term to Maturity (months):	311.25	289.78 25.01%
% of pool with loans > \$500,000:	26.08%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	308.83%
% Fixed Rate Loans(Value):	8.72%	6.17%
% Interst Only loans (Value):	28.06%	19.45%
Weighted Average Mortgage Interest:	4.26%	3.94%
Investment Loans*:	18.71%	21.15%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 19</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.79%	2.37%
> \$100,000 and ≤ \$150,000	2.90%	3.73%
> \$150,000 and ≤ \$200,000	5.97%	6.56%
> \$200,000 and ≤ \$250,000	8.91% 11.10%	10.18%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	11.10%	12.18% 12.25%
> \$350,000 and ≤ \$400,000	11.96%	12.82%
> \$400,000 and ≤ \$450,000	10.18%	8.17%
> \$450,000 and ≤ \$500,000	7.69%	6.74%
> \$500,000 and ≤ \$550,000	5.09%	5.44%
> \$550,000 and ≤ \$600,000	5.05%	4.18%
> \$600,000 and ≤ \$650,000	3.30%	3.52%
> \$650,000 and ≤ \$700,000	3.66%	3.88%
> \$700,000 and ≤ \$750,000	3.20%	3.53%
> \$750,000 and ≤ \$800,000	1.98%	1.37%
> \$800,000 and ≤ \$850,000	1.59%	1.60%
> \$850,000 and ≤ \$900,000	0.64%	0.66%
> \$900,000 and ≤ \$950,000	0.93%	0.68%
> \$950,000 and ≤ \$1,000,000	0.62%	0.15%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 19</u>
: 0%	0.00%	-0.01%
0% and ≤ 25%	3.42%	4.54%
25% and ≤ 30%	1.92%	2.10%
30% and ≤ 35%	2.44%	2.57%
• 35% and ≤ 40%	2.60%	3.16%
• 40% and ≤ 45%	3.54%	4.10%
• 45% and ≤ 50% • 50% and ≤ 55%	4.52% 5.69%	6.04% 5.98%
· 55% and ≤ 60% · 60% and ≤ 65%	5.67% 7.52%	7.09% 8.16%
· 65% and ≤ 70% · 70% and ≤ 75%	9.31% 11.91%	9.70% 17.21%
> 70% and ≤ 75% > 75% and ≤ 80%	31.87%	23.69%
80% and ≤ 85%	6.62%	4.83%
85% and ≤ 90%	2.85%	0.44%
90% and ≤ 95%	0.12%	0.14%
95% and ≤ 100%	0.00%	0.12%
100%	0.00%	0.13%
otal	100.00%	100.00%
Otto	100.0076	100.0076
Nortgage Insurance	\$ % at Issue	Aug - 19
Genworth	24.51%	24.62%
QBE	75.49%	75.20%
Ininsured	0.00%	0.19%
otal	100.00%	100.00%
	100,0070	100.0070
easoning Analysis	\$ % at Issue	Aug - 19
• 0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.26%	0.00%
• 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%	5.46%
36 mths and ≤ 48 mths	14.19%	41.46%
• 48 mths and ≤ 60 mths	8.71%	15.51%
• 60 mths and ≤ 72 mths	4.21%	16.18%
72 mths and ≤ 84 mths	2.66%	6.22%
• 84 mths and ≤ 96 mths	1.02%	3.50%
96 mths and ≤ 108 mths	0.83%	2.62%
• 108 mths and ≤ 120 mths	1.08%	0.87%
• 120 mths	6.15%	8.17%
⁻ otal	100.00%	100.00%
Total Total		
	100.00%	100.00%
Geographic Distribution	100.00% § % at Issue	100.00% Aug - 19
i <mark>eographic Distribution</mark> CT - Metro	100.00% <u>\$ % at Issue</u> 1.91%	100.00% Aug - 19 1.75%
i <mark>eographic Distribution</mark> CT - Metro	100.00% § % at Issue	100.00% Aug - 19
Geographic Distribution ICT - Metro otal ACT	100.00% \$ % at Issue 1.91% 1.91%	100.00% <u>Aug - 19</u> 1.75% 1.75%
Geographic Distribution ACT - Metro Total ACT USW - Inner city	100.00% \$ % at Issue 1.91% 1.91% 0.12%	100.00% Aug - 19 1.75% 1.75% 0.06%
seographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75%
Seographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55%
Seographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	100.00% \$\frac{\\$\\$ at issue}{1.91\%} \\ 1.91\% \\ 0.12\% \\ 30.10\% \\ 9.15\% \\ 39.38\% \\ 0.13\% \\ 0.04\% \\ 0.17\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23%
Geographic Distribution ICT - Metro Total ACT ISW - Inner city ISW - Metro ISW - Non metro Total NSW IT - Metro IT - Non metro Total NT ICD - Inner city	\$\frac{\$\\$ at Issue}{1.91\%}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro ISW - Non metro ISW - Non metro IT - Non metro IT - Non metro IT - Inner city IND - Inner city IND - Metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% \$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11%
iseographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IIT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD ICT - Non metro	\$\frac{\$\\$ at Issue}{1.91\%}\$ 1.91\% 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro ISW - Inner city	100.00% \$ \times \text{at Issue} \\ 1.91\% \\ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10%
Geographic Distribution ICT - Metro IOTAL ACT INSW - Inner city INSW - Metro INSW - Non metro IOTAL NSW INT - Metro INT - Metro INT - Non metro IOTAL NT IO	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro Iotal NSW IT - Metro IT - Non metro Iotal NT IQLD - Inner city IQLD - Metro IQLD - Non metro Iotal QLD IA - Inner city IA - Inner city IA - Metro	100.00% \$ \times \text{at Issue} \\ 1.91\% \\ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10%
eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65%
iseographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Metro IQLD - Non metro otal QLD A - Inner city A - Metro A - Non metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro ISW	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro Iotal NSW IT - Metro IT - Non metro Iotal NT IQLD - Inner city IQLD - Metro IQLD - Non metro IOtal QLD IA - Inner city IA - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29%
Seographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Metro IQLD - Non metro otal QLD A - Inner city A - Metro A - Mon metro otal SA AS - Inner city AS - Inner city AS - Metro	100.00% \$\frac{5}{8} \text{ at issue}\$ 1.91% 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%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29%
iseographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38%
eographic Distribution CT - Metro 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	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92%
ieographic Distribution CCT - Metro otal ACT ISW - Inner city ISW - Non 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 A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Aug - 15 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.15% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31%
Seographic Distribution ICT - Metro Total ACT ISW - Inner city ISW - Metro ISW - Mon metro Total NSW IT - Metro IT - Non metro Total NT IDL - Inner city ILD - Metro IDL - Non metro Total QLD - Metro IDL - Non metro Total QLD - Metro IDL - Inner city IA - Inner city IA - Metro IA - Metro IA - Mon metro Total SA IAS - Inner city IAS - Inner city IAS - Inner city IAS - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\% 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\%	100.00% Aug - 15 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro ISW	\$ ** at Issue 1.91% 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%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13%
Geographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro	\$ ** at Issue 1.91% 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%	100.00% Aug - 15 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.011% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13%
Geographic Distribution ICT - Metro Total ACT ISSW - Inner city ISSW - Metro ISSW - Metro ISSW - Non metro ISSW - Me	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\% 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33%
Geographic Distribution ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Metro AT - Non metro Total NT ADD - Inner city ADD - Mometro Total QLD - Mometro Total QLD ASA - Inner city ASA - Metro TASA - Inner city TASA - Metro TASA - Me	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33%
Geographic Distribution ACT - Metro Fotal ACT ASW - Inner city ASW - Metro ASW - Non metro Fotal NSW AT - Metro AT - Non metro Fotal NT ADD - Inner city ADD - Mon metro Fotal QLD ASA - Inner city ASA - Non metro Fotal SA ASA - Inner city ASA - Metro ASA - Non metro Fotal SA ASA - Inner city ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Metro ASA - Non metro Fotal TAS ASA - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 14.21%
Geographic Distribution ICT - Metro Total ACT ISSW - Inner city ISSW - Metro ISSW - Mon metro Total NSW IT - Metro IT - Mon metro Total NT IDLD - Inner city IDLD - Non metro Total QLD - Non metro Total QLD ISS - Inner city ISS - Metro ISS - Mon metro Total SA ISS - Inner city ISS - Metro ISS - Metro ISS - Mon metro Total TAS ICC - Inner city ICC - Inner city ICC - Metro ICC - Non metro Total TAS ICC - Inner city ICC - Metro ICC - Mon metro Total VICC INA - Inner city ICC - Metro ICC - Metro ICC - Mon metro ICC - Mon metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\% 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 0.03% 14.21% 1.49%
Geographic Distribution ACT - Metro Fotal ACT ASW - Inner city ASW - Metro ASW - Non metro Fotal NSW AT - Metro AT - Non metro Fotal NT ADD - Inner city ADD - Mon metro Fotal QLD ASA - Inner city ASA - Non metro Fotal SA ASA - Inner city ASA - Metro ASA - Non metro Fotal SA ASA - Inner city ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Non metro Fotal TAS ASA - Metro ASA - Metro ASA - Non metro Fotal TAS ASA - Metro	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 14.21%
Geographic Distribution ACT - Metro Total ACT ISSW - Inner city ISSW - Metro ISSW - Non metro Total NSW AT - Metro ISSW - Non metro Total NSW AT - Metro ISSW - Non metro Total NT ADD - Inner city IDD - Inner city IDD - Metro IDD - Non metro Total DLD ISSA - Inner city ISSA - Metro ISSA - Metro ISSA - Metro ISSA - Non metro Total SA TAS - Inner city ISSA - Metro ISSA - Non metro Total TAS ICC - Inner city ICC - Non metro Total VICC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\% 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\% 1.31\% 13.64\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 0.03% 14.21% 1.49% 15.72%
ieographic Distribution CCT - Metro otal ACT ISSW - Inner city ISSW - Non metro otal NSW IT - Metro IT - Non metro otal NT INDL - Inner city INDL - Inner city INDL - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA S - Inner city AS - Metro AS - Non metro otal TAS INCL - Inner city INDL - Inner city INDL - Non metro otal SA INDL - Inner city INDL - Non metro otal SA INDL - Inner city INDL - Non metro otal SA INDL - Inner city INDL - Inner ci	\$\frac{\\$\frac{\\$\}\}\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Aug - 19 1.75% 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 14.21% 1.49% 15.72% 0.48%
Seographic Distribution CT - Metro otal ACT ISW - Inner city SSW - Metro SSW - Mon metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VIA - Inner city VIA - Inner city VIA - Metro VIA - Inner city VIA - Metro VIA - Non metro otal VIC VIA - Inner city VIA - Metro VIA - Non metro otal VIC VIA - Non metro otal Inner city VIA - Metro VIA - Non metro otal Inner city VIA - Metro VIA - Non metro otal Inner city	\$\frac{\\$ \text{at Issue}}{1.91\%}\$ 1.91\% 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\%	100.00% Aug - 19 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 21.33% 14.21% 1.49% 15.72% 0.48% 80.55%
ieographic Distribution CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA S - Inner city AS - Metro AS - Inner city AS - Metro IC - Inner city IC - Inner city IC - Inner city A - Metro A - Non metro otal SA IC - Inner city IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Metro VA - Inner city VA - Metro VA - Inner city	\$\frac{\\$\frac{\\$\}\}\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Aug - 19 1.75% 1.75% 1.75% 0.06% 30.75% 8.74% 39.55% 0.18% 0.05% 0.23% 0.06% 8.11% 5.64% 13.81% 0.10% 5.65% 0.53% 6.29% 0.01% 0.92% 0.38% 1.31% 0.21% 18.99% 2.13% 21.33% 14.21% 1.49% 15.72% 0.48%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-18	0.03%	0.10%	0.35%	0.48%
Oct-18	0.15%	0.00%	0.26%	0.41%
Nov-18	0.07%	0.04%	0.22%	0.33%
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%
	N	A (A)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-18	13	3,349,668		
Oct-18	12	3,435,125		
Nov-18	10	2,786,626		
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		
Jul-19	3	734,430		
Aug-19	3	734,898		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-18	-	-		
Oct-18	-	-		
Nov-18	-	-		
Dec-18	-	-		
Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
Apr-19	-	-		
May-19	-	-		
Jun-19	-	-		
Jun-19 Jul-19	-	-		
	:	-		
Jul-19 PRINCIPAL LOSS	- - Gross Loss	- - LMI claim (A\$)	LMI payment (A\$)	Net loss
Jul-19 PRINCIPAL LOSS 2018	-	-	-	-
Jul-19 PRINCIPAL LOSS 2018 2019	- 102,401	- 102,401	- 102,091	310
Jul-19 PRINCIPAL LOSS 2018	-	-	-	-
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD	102,401 102,401 Excess Spread (A\$)	102,401 102,401 Excess Spread % p.a	102,091 102,091 Opening Bond Balance	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18	102,401 102,401 Excess Spread (A\$) 271,811.28	102,401 102,401 Excess Spread % p.a 0.40%	102,091 102,091 Opening Bond Balance \$ 891,580,064	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11	102,401 102,401 Excess Spread % p.a 0.40% 0.63%	102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03%	102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917	310
PRINCIPAL LOSS 2018 2019 Total	Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359	310
Jul-19 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.43% 0.43%	102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.49% 0.87%	102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978	310
Jul-19 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.43% 0.43%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.49% 0.87% 0.22%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458	310
Jul-19 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39%	102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Jun-19 Jun-19	102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64	102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
Jul-19 PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Jul-19 Aug-19	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19 Total	102,401 102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
Dul-19	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18	102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total ANNUALISED CPR Sep-18 Oct-18 Oct-18	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18	102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Dec-18 Dec-18 Dec-18	102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Feb-19	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Total	102,401 102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.99% 12.31% 25.38%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Aug-19 Total	102,401 102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Aug-19 Total	102,401 102,401 102,401 Excess Spread (AS) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Aug-19 Total	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jul-19	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 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 0.40% 0.63% 1.03% 0.47% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Aug-19 Iul-19 Aug-19 Jul-19 Aug-19 Jul-19 Aug-19 Jul-19 Aug-19 Jul-19 Aug-19 Jul-19 Aug-19 Jul-19 Aug-19 Aug-19 RESERVES	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.33% 22.40% 19.06% 19.43% 21.42%	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.49% 0.87% 0.22% 0.93% 0.39% 0.53% 0.83%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS 2018 2019 Total EXCESS SPREAD Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Jul-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jul-19	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 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 0.40% 0.63% 1.03% 0.47% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310
PRINCIPAL LOSS	102,401 102,401 102,401 Excess Spread (A\$) 271,811.28 421,609.11 669,223.41 301,160.61 305,870.27 530,394.96 129,635.45 543,713.03 223,994.97 299,846.64 457,907.50 415,396.53 CPR % p.a 22.21% 28.04% 18.27% 16.80% 21.92% 12.31% 25.38% 22.40% 19.06% 19.43% 21.42% 21.60% Available	102,401 102,401 102,401 Excess Spread % p.a 0.40% 0.63% 1.03% 0.47% 0.22% 0.93% 0.53% 0.53% 0.83% 0.77%	102,091 102,091 102,091 Opening Bond Balance \$ 891,580,064 \$ 870,640,449 \$ 844,676,917 \$ 828,210,359 \$ 813,245,119 \$ 794,306,978 \$ 783,301,946 \$ 762,111,458 \$ 762,111,458 \$ 743,923,771 \$ 728,691,770 \$ 713,470,121	310

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 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

Progress 2018-1 Trust