PROGRESS 2016-1 TRUST

Monday, 23 September 2019

Transaction Name: Trustee:	Progress 2016-1 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 27th September 2016
Maturity Date:	Friday, 21th February 2048
Payment Date:	The 21st day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

Class A Notes Class AB Notes Class B Notes Class C Notes Class D Notes		Base 1 M BBSW 1 M BBSW	<u>Margin</u> 123bps 180bps 220bps 315bps 595bps	Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365 Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
esv	A\$	690,000,000.00	279,415,516.84	279,415,516.84	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	33,887,961.55	33,887,961.55	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	11,519,228.04	11,519,228.04	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	7,233,003.65	7,233,003.65	1.08%	2.17%	A+ Watch Neg/n.r.
Class D Notes	A\$	1,050,000.00	937,611.58	937,611.58	0.14%	0.28%	n.r/n.r.
TOTAL		750,000,000.00	332,993,321.66	332,993,321.66	100.00%	100.00%	

Current Payment Date:	N Pre Payment	londay, 23 Septembe	er 2019				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4132	2.2750%	23-Sep-19	690,000	0.85	8.20	0.4050
Class AB Notes	0.9111	2.8450%	23-Sep-19	37,950	2.34	18.09	0.8930
Class B Notes	0.9111	3.2450%	23-Sep-19	12,900	2.67	18.09	0.8930
Class C Notes	0.9111	4.1950%	23-Sep-19	8,100	3.46	18.09	0.8930
Class D Notes	0.9111	6.9950%	23-Sep-19	1,050	5.76	18.09	0.8930
TOTAL				750,000	15.08	80.56	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 19</u>
Total pool size:	\$742,931,233.00	\$330,162,878.44
Total Number Of Loans (UnConsolidated):	3582	1821
Total number of loans (consolidating split loans):	2345	1235
Average loan Size:	\$316,815.00	\$267,338.36
Maximum loan size:	\$993,677.00	\$946,619.91
Total property value:	\$1,305,952,265.00	\$705,247,304.16
Number of Properties:	2501	1302
Average property value:	\$522,172.00	\$541,664.60
Average current LVR:	60.44%	51.21%
Average Term to Maturity (months):	316	272.85
Maximum Remaining Term to Maturity (months):	358	322.09
Weighted Average Seasoning (months):	34	68.48
Weighted Average Current LVR:	65.15%	60.28%
Weighted Average Term to Maturity (months):	309	282.24
% of pool with loans > \$500,000:	25.14%	18.64%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	93.74%
% Fixed Rate Loans(Value):	24.55%	7.82%
% Interst Only loans (Value):	33.60%	16.90%
Weighted Average Mortgage Interest:	4.42%	3.99%
Investment Loans:	23.83%	22.97%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 19</u>
≤ \$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.34%	2.61%
> \$100,000 and ≤ \$150,000	2.94%	4.27%
> \$150,000 and ≤ \$200,000	5.33%	7.10%
> \$200,000 and ≤ \$250,000	10.00%	11.55%
> \$250,000 and ≤ \$300,000	13.60%	13.31%
> \$300,000 and ≤ \$350,000	12.28%	13.29%
> \$350,000 and ≤ \$400,000	11.54%	11.79%
> \$400,000 and ≤ \$450,000	10.31%	9.72%
> \$450,000 and ≤ \$500,000	7.52%	7.76%
> \$500,000 and ≤ \$550,000	6.23%	4.45%
> \$550,000 and ≤ \$600,000	4.36%	2.62%
> \$600,000 and ≤ \$650,000	3.43%	1.34%
> \$650,000 and ≤ \$700,000	2.64%	1.84%
> \$700,000 and ≤ \$750,000	1.84%	1.10%
> \$750,000 and ≤ \$800,000	1.57%	3.28%
> \$800,000 and ≤ \$850,000	2.20%	1.25%
> \$850,000 and ≤ \$900,000	0.59%	1.05%
> \$900,000 and ≤ \$950,000	1.49%	1.71%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		<u>\$ % at Issue</u> 0.00%		<u>Aug - 19</u> -0.04%
> 0% and ≤ 25%		8.74%		4.89%
> 25% and ≤ 30%		2.64%		2.92%
> 30% and ≤ 35% > 35% and ≤ 40%		3.20% 3.67%		2.63% 3.88%
> 40% and ≤ 45%		4.05%		4.72%
> 45% and ≤ 50%		4.86%		5.48%
> 50% and ≤ 55%		5.42%		7.80%
> 55% and ≤ 60%		6.18%		10.04%
> 60% and ≤ 65% > 65% and ≤ 70%		8.14% 9.64%		10.68% 11.13%
> 70% and ≤ 75%		15.18%		16.35%
75% and ≤ 80%		16.89%		10.68%
80% and ≤ 85%		4.65%		5.99%
85% and ≤ 90%		5.88%		2.11%
• 90% and ≤ 95% • 95% and ≤ 100%		0.85% 0.00%		0.73% 0.00%
100%		0.00%		0.00%
otal		100.00%		100.00%
lortgage Insurance		\$ % at Issue		<u>Aug - 19</u>
enworth		13.86%		15.03%
BE		86.14%		84.67%
ninsured		0.00%		0.30%
otal		100.00%		100.00%
easoning Analysis		\$ % at Issue		<u>Aug - 19</u>
0 mths and ≤ 3 mths		0.33%		0.00%
3 mths and ≤ 6 mths		1.25%		0.00%
6 mths and ≤ 9 mths		0.75%		0.00%
9 mths and ≤ 12 mths 12 mths and ≤ 15 mths		0.66%		0.00%
12 mtns and ≤ 15 mtns 15 mths and ≤ 18 mths		5.71% 10.39%		0.00%
18 mths and \leq 21 mths		6.91%		0.00%
21 mths and ≤ 24 mths		4.49%		0.00%
24 mths and ≤ 36 mths		40.49%		0.00%
$36 \text{ mths and } \leq 48 \text{ mths}$		14.44%		3.41%
48 mths and $≤$ 60 mths 60 mths and $≤$ 72 mths		5.64% 2.74%		29.68% 39.47%
72 mths and \leq 84 mths		1.60%		15.18%
84 mths and \leq 96 mths		2.08%		4.84%
96 mths and \leq 108 mths		1.05%		2.60%
108 mths and ≤ 120 mths 120 mths		0.40%		1.42%
120 mths		<u>1.06%</u> 100.00%		<u>3.40%</u> 100.00%
		.		
eographic Distribution T - Metro		<u>\$ % at Issue</u> 1.71%		<u>Aug - 19</u> 1.40%
tal ACT		1.71%		1.40%
		1.7 170		1076
W - Inner city		0.18%		0.36%
W - Metro		29.70%		27.30%
W - Non metro		10.39%		8.92%
tal NSW		40.27%		36.59%
- Metro		0.28%		0.44%
		0.28% 0.15%		0.44% 0.24%
- Non metro				
- Non metro al NT		0.15% 0.43%		0.24% 0.67%
- Non metro al NT D - Inner city		0.15% 0.43% 0.05%		0.24% 0.67% 0.10%
- Non metro al NT 0 - Inner city 0 - Metro		0.15% 0.43%		0.24% 0.67%
Non metro I NT - Inner city - Metro - Non metro		0.15% 0.43% 0.05% 8.49%		0.24% 0.67% 0.10% 8.51%
- Non metro al NT D - Inner city D - Metro D - Non metro al QLD		0.15% 0.43% 0.05% 8.49% 5.85% 14.39%		0.24% 0.67% 0.10% 8.51% 6.72% 15.33%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%		0.24% 0.67% 0.10% 8.51% 6.72% 15.33% 0.00%
- Non metro tal NT D - Inner city D - Nor metro D - Non metro al QLD - Inner city - Metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74%
- Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67%
- Non metro al NT D - Inner city D - Netro D - Non metro al QLD - Inner city - Metro - Non metro al SA		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41%
- Non metro Ial NT D - Inner city D - Metro D - Non metro Ial QLD - Inner city - Metro - Non metro Ial SA 5 - Inner city		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15%
- Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA 5 - Inner city 5 - Metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15%
- Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.45% 0.45% 0.43% 1.21%
- Non metro Ial NT D - Inner city D - Non metro Ial QLD - Inner city - Metro - Non metro Ial SA - Inner city S - Inner city S - Metro - Non metro Ial SA - Inner city - Inner		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.43% 1.21%
- Non metro al NT D - Inner city D - Non metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro S - Non metro al TAS - Inner city - Nonero al TAS		0.15% 0.43% 0.05% 8.49% 5.85% 14.33% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.15% 0.43% 1.21%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Inner city - Inner city - Non metro - Non metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.55%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.67% 6.41% 0.43% 1.21% 0.31% 1.510% 2.31%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Inner city - Inner city - Non metro - Non metro		0.15% 0.43% 0.05% 8.49% 5.85% 14.33% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.24% 0.67% 0.10% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.43% 1.21% 0.31%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Inner city S - Non metro tal TAS - Inner city - Non metro tal TAS		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.67% 6.41% 0.43% 1.21% 0.31% 1.510% 2.31% 17.72%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Non metro tal TAS C - Inner city - Metro S - Non metro tal VIC A - Inner city - Metro		0.15% 0.43% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.64% 0.43% 1.21% 15.10% 2.31% 17.72% 0.50% 18.44%
- Non metro tal NT D - Inner city D - Non metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro		0.15% 0.43% 0.05% 8.49% 14.39% 0.07% 6.19% 0.62% 0.62% 0.62% 0.62% 0.53% 0.45% 1.05% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.43% 1.21% 0.31% 15.10% 2.31% 15.10% 2.31% 15.50% 18.44%
 I- Non metro tal NT D - Inner city D - Non metro tal QL Non metro tal QLD I- Inner city Metro Non metro tal SA S - Inner city S - Non metro tal TAS C - Inner city C - Inner city C - Non metro tal VIC A - Metro A - Non metro 		0.15% 0.43% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.43% 1.21% 0.31% 15.10% 2.31% 15.10% 2.31% 15.50% 18.44%
 Non metro tal NT D - Inner city D - Non metro tal QLD Inner city Metro Non metro tal SA S - Inner city S - Metro S - Morno S - Non metro tal TAS C - Inner city C - Inner city A - Non metro tal VIC 		0.15% 0.43% 0.05% 8.49% 14.39% 0.07% 6.19% 0.62% 0.62% 0.62% 0.62% 0.53% 0.45% 1.05% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.43% 1.21% 15.10% 2.31% 17.72% 0.50% 18.44% 1.43% 20.37%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Inner city S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal TAS C - Inner city C - Metro A - Inner city A - Metro A - Non metro tal WA		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 0.35% 0.45% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%		0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.15% 0.43% 1.21% 0.31% 1.21% 0.31% 1.772% 0.50% 18.44% 1.43% 2.0.37%
- Non metro al NT D - Inner city D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al TAS : - Inner city - Metro S - Non metro al VIC - Non metro al VIC - Inner city - Metro - Non metro al VIC - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC		0.15% 0.43% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.24% 0.67% 8.51% 8.51% 0.00% 5.74% 0.67% 6.41% 0.15% 0.43% 1.21% 1.21% 1.21% 1.21% 1.21% 1.31% 1.21% 1.31% 1.23% 1.31% 1.43% 20.37%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro A - Inner city A - Inner city A - Inner city A - Metro A - Non metro tal VIC A - Inner city A - Metro I - Non metro tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit		0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.24% 0.67% 8.51% 6.72% 0.67% 0.67% 0.67% 0.67% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.77% 0.50% 18.44% 1.43% 77.57% 20.72% 0.028%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro tal Inner City tal Metro cured by Term Deposit		0.15% 0.43% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 0.67% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.72% 0.50% 18.44% 1.43% 20.37% 1.43%
- Non metro al NT D - Inner city D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al TAS : - Inner city - Metro S - Non metro al VIC - Non metro al VIC A - Inner city - Metro - Non metro al Metro - Inner City al Inner City al Inner City al Inner City al Non Metro - ured by Term Deposit al	31-60	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	90+	0.24% 0.67% 8.51% 6.72% 0.67% 0.67% 0.67% 0.67% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.77% 0.50% 18.44% 1.43% 77.57% 20.72% 0.028%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal SA C - Inner city - Metro S - Non metro tal TAS C - Inner city - Metro A - Inner city - Metro A - Non metro tal VIC A - Inner city A - Inner	31-60 0.19%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 0.62% 0.62% 0.62% 0.53% 0.45% 1.05% 0.36% 1.05% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 0.95% 0.95% 0.00%	90+ 0.44%	0.24% 0.67% 8.51% 6.72% 0.67% 0.67% 0.67% 0.67% 0.64% 0.43% 0.15% 0.43% 1.21% 0.31% 15.10% 15.10% 1.23% 17.72% 0.50% 18.44% 1.43% 20.37% 1.43% 20.72% 0.28% 100.00%
 Non metro tal NT D - Inner city D - Non metro tal QLD Inner city Metro Non metro tal SA S - Inner city S - Metro S - Non metro tal SA S - Inner city S - Non metro tal TAS C - Inner city A - Inner city A - Metro A - Inner city A - Metro A - Non metro tal VIC A - Inner city A - Inner city A - Metro A - Non metro tal VIC A - Inner City A - Metro A - Non metro tal VIC A - Inner City A - Metro A - Non metro tal VIC REARS \$ % (scheduled balance basis) p-18 	0.19%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.44%	0.24% 0.67% 8.51% 6.72% 15.33% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.15% 0.43% 1.21% 1.21% 0.31% 15.10% 2.31% 17.72% 0.50% 18.44% 1.43% 20.37% 1.43% 77.57% 2.0.72% 0.28%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro C - Non metro tal TAS - Non metro tal TAS C - Inner city - Metro A - Inner city - Metro C - Non metro tal VIC A - Inner city - Metro tal UIC A - Inner city - Metro tal MA tal Inner City tal Metro tal Metro tal Metro tal Metro tal Metro tal TERRS \$ % (scheduled balance basis) tal tal	0.19% 0.07%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 17.39% 2.52% 20.26% 0.36% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.44% 0.42%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.15% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 1.43% 77.57% 20.72% 0.28% 100.00% Total 0.68% 0.56%
- Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro - Non metro al TAS : - Inner city - Metro - Non metro al TAS : - Inner city - Metro - Non metro al VIC A - Inner city - Non metro al WA al Inner City al Metro al WA cal Inner City - Non metro al WA cal Inner City - Non metro al WA cal Inner City - Non Metro - Non Metro - Non Metro - Non Metro - Na - Na - Inner City - Non Metro - Non Metro - Non Metro - Non Metro - Na - Na	0.19% 0.07% 0.21%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 78.00% 21.05% 0.00% 0.00% 0.00%	0.44% 0.42% 0.43%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 1.43% 77.57% 20.72% 0.28% 100.00% Total 0.68% 0.56% 0.69%
- Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro S - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC A - Inner city - Metro A - Non metro al WA al Inner City al Metro al WA real Metro al WA - Non metro al WA - Non metro al WA - Non metro al WA - Non metro - Non - Non Metro - Non - Non - Non - Non Metro - Non - Non	0.19% 0.07% 0.21% 0.22%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 0.36% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 78.00% 70.00%	0.44% 0.42% 0.43% 0.31%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 1.8.44% 1.43% 20.37% 0.28% 0.00% Total 0.68% 0.56% 0.69% 0.60%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA SS - Inner city SS - Inner city SS - Metro SS - Non metro tal TAS CS - Inner city CS - Non metro tal TAS CS - Inner city CS - Non metro tal VIC A - Inner city A - Metro A - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro tal Metro tal Metro tal Metro tal Metro tal MA tal Inner City tal Metro tal Me	0.19% 0.07% 0.21%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 78.00% 21.05% 0.00% 0.00% 0.00%	0.44% 0.42% 0.43%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.64% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.772% 0.50% 1.43% 77.57% 20.72% 0.28% 0.08% 0.56% 0.69%
- Non metro tal NT D - Inner city D - Wetro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Morro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro tal Non Metro tal Mon Metro tal Mon tal tal REEARS \$ % (scheduled balance basis) p-18 t-18 v-18 19	0.19% 0.07% 0.21% 0.22%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 0.36% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 78.00% 70.00%	0.44% 0.42% 0.43% 0.31%	0.24% 0.67% 8.51% 6.72% 0.67% 6.47% 0.67% 6.41% 0.67% 6.41% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 18.44% 1.43% 20.37% 20.72% 0.28% 0.28% 0.68% 0.56% 0.69% 0.60%
F - Non metro tal NT D - Inner city D - Non metro tal QLD Inner city I- Metro Inner city I- Metro S - Non metro tal SA S - Inner city S - Non metro tal SA S - Non metro tal TAS C - Inner city C - Inner city C - Inner city C - Non metro tal TAS C - Inner city C - Non metro tal VIC A - Inner city A - Metro A - Metro A - Metro tal Inner City tal Inner City tal Inner City tal Inner City tal Non Metro cured by Term Deposit tal tal tal tal t-18 t-18 t-18 t-18 t-19	0.19% 0.07% 0.21% 0.22% 0.00%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 1.05% 0.36% 1.05% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.09% 0.00% 0.06% 0.06% 0.07% 0.04% 0.07% 0.04%	0.44% 0.42% 0.43% 0.31% 0.16%	0.24% 0.67% 8.51% 6.72% 6.72% 6.41% 0.67% 6.41% 0.64% 0.43% 1.21% 0.31% 15.10% 2.31% 1.21% 0.31% 15.10% 2.31% 1.772% 0.50% 18.44% 1.43% 20.37% 20.72% 0.28% 0.68% 0.56% 0.69% 0.60% 0.20%
- Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal INN Metro Cured by Term Deposit tal INN Metro Cured by Term Deposit tal INN Metro Cured S % (scheduled balance basis) p-18 t-18 Nv-18 c-18	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.45% 1.05% 0.45% 1.05% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.06% 0.07% 0.04% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08%	0.44% 0.42% 0.43% 0.31% 0.16% 0.16% 0.09%	0.24% 0.67% 0.10% 8.51% 6.72% 0.67% 6.41% 0.65% 0.43% 1.21% 0.31% 15.10% 0.43% 1.21% 0.31% 15.10% 0.43% 1.21% 0.31% 15.10% 0.43% 1.21% 0.50% 0.60% 0.60% 0.60% 0.20% 0.50% 0.50% 0.48%
 F - Non metro tal NT D - Inner city D - Non metro tal QLD Inner city Metro Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Inner city C - Non metro tal VIC A - Inner city A - Metro tal WA tal Inner City tal Metro tal Non Metro cured by Term Deposit tal tal REEARS \$ % (scheduled balance basis) p-18 t-18 x-18 x-18 x-19 x-19 	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.23% 13.71% 1.08% 2.52% 20.26% 0.00% 0.00% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.08% 0.24%	0.44% 0.42% 0.31% 0.16% 0.16% 0.09% 0.18%	0.24% 0.67% 0.10% 8.51% 6.72% 0.67% 6.41% 0.65% 0.43% 1.21% 0.31% 15.10% 0.43% 1.21% 0.31% 15.10% 0.43% 1.21% 0.31% 15.10% 0.43% 1.23% 0.50% 10.00% Total 0.68% 0.56% 0.60% 0.60% 0.60% 0.50% 0.20% 0.50% 0.48% 0.77%
F - Non metro tal NT LD - Inner city LD - Metro LD - Non metro tal QLD A - Inner city A - Metro A - Non metro tal SA S - Inner city S - Metro SS - Non metro tal TAS C - Inner city C - Metro C - Non metro tal TAS C - Inner city A -	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.37%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 1.7.3% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.06% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00%	0.44% 0.42% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30%	0.24% 0.67% 0.10% 8.51% 6.72% 0.67% 0.67% 0.67% 0.64% 0.43% 1.21% 0.51% 0.64% 0.43% 1.21% 0.50% 18.44% 2.31% 17.72% 0.50% 18.44% 20.37% 1.43% 77.57% 20.72% 0.28% 0.68% 0.69% 0.60% 0.20% 0.50% 0.48% 0.77% 0.66%
T - Metro T - Non metro tal NT LD - Inner city LD - Non metro tal QLD A - Inner city - Metro A - Non metro tal SA S - Inner city A - Non metro tal SA SS - Non metro tal TAS C - Inner city C - Metro C - Nor metro tal VIC YA - Inner city A - Inner city A - Mon metro tal VIC YA - Inner city A - Mon metro tal WA tal Inner City tal Mon Metro scured by Term Deposit tal RREARS \$ % (scheduled balance basis) sp-18 sc-18 n-19 ar-19 ar-19 ar-19 ar-19 ar-19 ar-19	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.35% 0.37% 0.21%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 17.39% 2.52% 20.26% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.06% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00%	0.44% 0.42% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30% 0.21%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 18.44% 20.37% 1.43% 77.57% 20.72% 0.28% 0.68% 0.68% 0.56% 0.69% 0.60% 0.20% 0.48% 0.77% 0.66% 0.43%
- Non metro tal NT D - Inner city D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro - Non metro tal TAS C - Inner city A - Metro A - Non metro tal VIC A - Inner city A - Metro A - Non metro tal WA tal Inner City tal Metro tal WA tal Inner City tal Metro tal WA tal Inner City tal Metro tal NO Metro curred by Term Deposit tal IREARS \$ % (scheduled balance basis) p-18 tt-18 Nv-18 tc-18 -19 b-19 ar-19 -19	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.35% 0.37% 0.21% 0.05%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.06%	0.44% 0.42% 0.43% 0.31% 0.16% 0.16% 0.16% 0.30% 0.30% 0.21% 0.19%	0.24% 0.67% 8.51% 6.72% 0.67% 6.41% 0.67% 6.41% 0.67% 6.41% 0.43% 1.21% 0.31% 17.72% 0.50% 18.44% 77.57% 20.72% 0.23% 100.00% Total 0.68% 0.56% 0.69% 0.60% 0.20% 0.50% 0.48% 0.77% 0.66% 0.43% 0.30%
 Non metro al NT D- Inner city Netro Non metro al QLD Inner city Metro Non metro al SA S- Inner city Metro Non metro al TAS Inner city Metro Non metro al VIC Inner city Metro Non metro al WA al Inner City al Metro Non metro al WA al Inner City al Metro Non Metro ured by Term Deposit al REARS \$ % (scheduled balance basis) 18 -18 -19 -19 -19 -19 -19 -19 	0.19% 0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.35% 0.37% 0.21%	0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 17.39% 2.52% 20.26% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.06% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00%	0.44% 0.42% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30% 0.21%	0.24% 0.67% 8.51% 6.72% 0.00% 5.74% 0.67% 6.41% 0.43% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.31% 1.21% 0.50% 0.43%

sign 1 9 2.007.09 Nor.18 0 2.007.09 Nor.18 0 2.007.09 Nor.18 0 1.557.78 Bar.19 1.01.466 1 Nar.19 4 1.003.466 Var.19 4 1.003.661 Var.19 4 1.003.67 Var.19 4 1.003.683 Var.19 4 1.003.683 Var.19 2 355.669 Var.19 2 355.669 Var.19 2 3 560.015 MortAGE IN POSSESSION No of Accounts Amount (s) - Spr.18 - - - - Spr.18 - - - - - Spr.18 - - - - - - - Spr.18 - - - - - - - - - - - - - - <td< th=""><th>MORTGAGE SAFETY NET</th><th>No of Accounts</th><th>Amount (\$)</th><th></th><th></th></td<>	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
2n.18 10 2.109.457 Wn-18 1.102.467 bace.18 1.012.465 Wn-19 4 Wn-19 4 Wn-19 4 Wn-19 2 Wn-19 2<					
wo-18 9 1.589,788 bra-18 1.729,940 an 19 1.01,466 strange 1.01,466 strange 1.01,466 strange 1.189,299 strange 1.00,456 strange 1.00,456 strange 1.00,456 strange 1.00,456 strange 1.00,456 strange 1.00,450 strange 1.00,450 <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
bac18 8 1.729.90 rab-19 101.046 rab-19 4 rab-19 2 rab-19 3 rab-19 3 rab-19 3 rab-19 3 rab-19 3 rab-19 - rab-19 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
an.19 1 101,466 Wa191 4 1.013,615 Wa191 4 1.003,615 Wa191 2 651,633 Wa191 2 355,869 Wa191 2 355,869 Wa191 2 355,869 Wa193 560,063 - Sp13 Nordafe IN POSSESSION Nordafe IN POSSESSION - Sp14 Nordafe IN POSSESSION Nordafe IN POSSESSION - - Sp13 Nordafe IN POSSESSION Nordafe IN POSSESSION - - Sp14 Nordafe IN POSSESSION Nordafe IN POSSESSION - - Sp13 - - - - - Sp14 -					
reh-19 4 1.03.615 wa-19 4 1.00.633 wa-19 2 65.683 un30 2 355.693 un31 2 355.693 un31 2 355.693 un31 3 50.063 NORTEAGE IN POSSESSON No of Account Amount (5) 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.13 - - 27.14 1.05.58 100.55.776 Net loss 10.191 - - - 10.191 - - - 10.191 - - - 10.191 - - - 10.191 1.05.58 100.55.776 Net loss 10.191					
War-19 4 1.189.299 Var-19 2 651.683 Var-19 2 651.683 Un:3 2 355.669 Var-19 3 560.631 Var-19 - - Var-19 - - - Var-19 - - - Var-19 - - - Var-19 -	Jan-19	1			
apr.19 4 1.000.663 un.19 2 65.083 un.19 2 355.869 us.19 3 50.003 MORTCAGE IN POSSESSION No of Accourts Amount (5) sp1.8 - - sp1.9 100,03.16 Net los sp1.9 10	Feb-19	4	1,013,615		
way-19 2 631,683 un-19 4 1,006,94 ul-19 2 355,669 way-19 3 560,063 Way-19 3 560,063 Way-19 3 560,063 Way-19 3 560,063 Way-19 3 5 Way-19 109,5527 5 Way-19 20,5727 5 425,30,84 State 220,377,2 5 45,30,84 </td <td>Mar-19</td> <td>4</td> <td>1,189,299</td> <td></td> <td></td>	Mar-19	4	1,189,299		
Way-19 2 1051,083 Way-19 2 355,669 Way-19 3 550,063 Styp 13 Amount (5) - Styp 13 Amount (5) - Styp 13 Amount (5) - Styp 13 - - - Styp 13 - - - <	Apr-19	4	1,000,663		
un-19 4 1.005.194 ul-19 2 355.809 kug19 3 500.063 kug19 - - kug		2	651,683		
uiji 9 2 355.80 Mag 19 3 560.03 Montrader IN POSSESSION No of Accounts Amount (\$) Pap 16 - - Win 18 - - Win 19 - - Ban 19 - - Ban 19 - - Ban 19 - - Wan 19 - - - Wan 19 - - - Wan 19 - - - - Wan 19 - - - - Wan 19 20.9577 0.058 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Nag-19 3 500,003 NO OF ACCOUNT 199-19 Amount (\$) 					
No of Accounts Amount (5) sign 18 . Sign 19 .					
top-18	Nug 19	5	500,005		
Ch18 - - NV-13 - - Dec18 - - an-19 - - Seb 19 - - Mar-19 - - Apr-19 - - Un19 - - Un19 - - Vage 19 - - PRINCIPAL LOSS Gross Loss LMI (claim (AS) Net loss Nage 19 - - - - Statististic Construction - - - - Rescess Spread (AS) Excess Spread (AS) Openig Bond Balance - - Statististic Construction - - - - - Statistic Construction 326,679.25 0.03% 5 445,50.04 - - Statistic Construction - - - - - - - Statistic Construction - - - - - - - - - - - - - <td>MORTGAGE IN POSSESSION</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Non-18 - - an-19 - - an-19 - - War-19 - - Mar-19 - - Stress Spread Kay Mar Symmetric Kay Met loss Stress Spread Kay S 452,303,084 Stress Spread Kay S 452,303,084 Stress Spread Kay A Opening Bond Balance Stress Spread Kay 20,337,72 0.45% 5 393,608,948 Jan-19 210,337,72 0.45% 5 343,776,733,85 345		-	-		
Dec.18 . . an.19 . . Teb.19 . . Apr.19 . . Apr.19 . . Apr.19 . . Aug.19 . . ERINCIPAL LOSS Gross Loss LMI claim (AS) Net loss Aug.19 . . . CRISS SPREAD Excess Spread (AS) May pyment (AS) Net loss Spr.16 109,557 0.00108 Jaione 9,474.60 Spr.16 326,679.95 0.94% 4425,30.04 Spr.16 326,679.95 0.94% 5 425,30.04 Spr.16 326,679.95 0.94% 5 425,30.04 Spr.16 326,679.95 0.94% 5 39,10.86,043 Spr.16 32,66,79.95 0.94% 5 39,10.86,958 Spr.16 32,08,677 0.94% 5 39,10.86,958 Spr.19 26,656.91 0.66% 5 32,93,135 Spr.19 26,659.91 0.66% 5 32,93,23,33		-	-		
an-19 . . War-19 . . Mar-19 . . Mar-19 . . Mar-19 . . Mar-19 . . May-19 . . Un-13 . . State S		-	-		
reh-19 . . Apr-19 . . Apr-19 . . Lun-19 . . Lun-19 . . Aug-19 . . Aug-19 . . RINCPALLOSS Gross Loss Mil chim (AS) Net loss States Spread (AS) LMI chim (AS) Net loss 9,474.60 Total Cress Spread (AS) Saccore Spread (AS) Saccore Spread (AS) Saccore Spread (AS) . Spread Ress Cress Spread (AS) Saccore Spread (AS) Saccore Spread (AS) . <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
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Feb-19 11.26% Mar-19 15.76% Apr-19 24.95% May-19 24.95% Jul-19 24.12%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-18 Oct-18 Nov-18	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.72 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
Mar-19 15.76% Apr-19 24.76% May-19 24.95% Jun-19 24.12% Jul-19 17.34%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total Aug-19 Total Sep-18 Oct-18 Nov-18 Dec-18	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94% 17.32%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
Apr-19 24.76% May-19 24.95% lun-19 24.12% lul-19 17.34%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94% 17.32% 20.24%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
Vay 19 24.95% Jun-19 24.12% Jul-19 17.34%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Aug-19 Jul-19 Aug-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	82,052,67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94% 17.32% 20.24% 11.26%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
lui-19 24.12% lui-19 17.34%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jul-19 Jul-19 Jul-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94% 17.32% 20.24% 11.26% 15.76%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
lul-19 17.34%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Total Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jan-19 Feb-19 Apr-19	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17,94% 17.32% 20.24% 11.26% 15.76% 24.76%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Total Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jan-19 Feb-19 Apr-19	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17,94% 17.32% 20.24% 11.26% 15.76% 24.76%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
Aug-19 19.71%	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Total ANNUALISED CPR Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	82,052.67 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91 95,857.30 5,230,528.12 <u>CPR % p.a</u> 21.29% 26.80% 17.94% 17.32% 20.24% 11.26% 15.76% 24.76% 24.95%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	
	Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 May-19 May-19	82,052,67 326,679,95 246,654,27 153,249,22 210,337,72 299,967,72 266,059,91 143,825,28 95,988,94 308,361,91 95,887,30 5,230,528.12 CPR % p.a 21.29% 26.80% 17,94% 17,32% 20.24% 11,26% 15,76% 24,76% 24,76% 24,95% 24,12%	0.23% 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	\$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,830,443.23	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB+ / A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A / A2		
Servicer Rating:	N/A		
Servicer Experience:	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 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress Warehouse Trust N	lo .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		