## PROGRESS 2014-2 TRUST

Monday, 22 October 2018

Transaction Name:

Progress 2014-2 Trust
Perpetual Trustee Company Limited

Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	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	294,995,619.65	294,995,619.65	92.00%	84.46%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	31,323,570.18	31,323,570.18	4.80%	8.97%	AAA /n.r
Class B Notes	A\$	21,000,000.00	13,704,061.98	13,704,061.98	2.10%	3.92%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	4,262,871.90	4,262,871.90	0.60%	1.22%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.43%	n.r/n.r
TOTAL		1 000 000 000 00	240 200 422 74	240 206 422 74	100.00%	100.00%	

Current Payment Date:	Pre Payment Date Bond Factors	Monday, 22 October 2018  Coupon Rate		Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes Class AB Notes Class B Notes	0.3260 0.6635 0.6635	2.6400% 3.3900% 4.2400%	22-Oct-18 22-Oct-18 22-Oct-18	920,000 48,000 21.000	0.75 1.97 2.47	5.35 10.89 10.89	0.3206 0.6526 0.6526
Class C Notes Class D Notes	0.7196 1.0000	5.3400% 6.8400%	22-Oct-18 22-Oct-18 22-Oct-18	6,000 5,000	3.37 6.00	9.08	0.7105 1.0000

TOTAL		1,000,000 14.56	36.22
COLLATERAL INFORMATION	At Issue	<u>Sep - 18</u>	
Total pool size:	\$991,491,258	\$346,317,191.66	
Total Number Of Loans (UnConsolidated):	4830	2078	
Total number of loans (consolidating split loans):	3379	1504	
Average loan Size:	\$293,427	\$230,264.09	
Maximum loan size:	\$1,000,000	\$1,000,000.00	
Total property value:	\$1,748,561,131	\$766,812,418.00	
Number of Properties:	3627	1595	
Average property value:	\$482,096	\$480,760.14	
Average current LVR:	58.16%	46.65%	
Average Term to Maturity (months):	305	257.06	
Maximum Remaining Term to Maturity (months):	356	309.11	
Weighted Average Seasoning (months):	38	84.53	
Weighted Average Current LVR:	65.36%	60.31%	
Weighted Average Term to Maturity (months):	313	267.95	
% of pool with loans > \$500,000:	26.53%	21.71%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	376.86%	
% Fixed Rate Loans(Value):	25.40%	7.16%	
% Interst Only loans (Value):	41.74%	17.49%	
Weighted Average Mortgage Interest:	5.21%	4.63%	
Investment Loans:	29.94%	27.99%	
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 18</u>	
≤ \$0	0.00%	-0.07%	
> \$0 and ≤ \$100,000	2.35%	4.18%	
> \$100,000 and ≤ \$150,000	4.38%	6.61%	
> \$150,000 and ≤ \$200,000	7.22%	9.04%	
> \$200,000 and ≤ \$250,000	10.79%	13.16%	
> \$250,000 and ≤ \$300,000	12.45%	11.18%	
> \$300,000 and ≤ \$350,000	11.17%	11.02%	
> \$350,000 and ≤ \$400,000	10.09%	9.79%	
> \$400,000 and ≤ \$450,000	8.31%	7.31%	
> \$450,000 and ≤ \$500,000	6.72%	6.07%	
> \$500,000 and ≤ \$550,000	4.38%	3.61%	
> \$550,000 and ≤ \$600,000	5.01%	4.96%	
> \$600,000 and ≤ \$650,000	3.73%	3.05%	
> \$650,000 and ≤ \$700,000	2.65%	2.34%	
> \$700,000 and ≤ \$750,000	2.99%	2.06%	
> \$750,000 and ≤ \$800,000	1.33%	1.11%	
> \$800,000 and ≤ \$850,000	2.57%	1.92%	
> \$850,000 and ≤ \$900,000	0.88%	1.01%	
> \$900,000 and ≤ \$950,000	1.50%	1.07%	
> \$950,000 and ≤ \$1,000,000	1.47%	0.57%	
Total	100.00%	100.00%	

Outstanding Poles on IVID Distribution	£ 0/ -+ t	C 40
Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 18
≤ 0%	0.00%	-0.07%
> 0% and ≤ 25%	2.94%	5.95%
· 25% and ≤ 30%	1.92%	3.57%
> 30% and ≤ 35%	2.55%	3.90%
• 35% and ≤ 40%	3.14%	3.89%
> 40% and ≤ 45%	3.89%	4.85%
> 45% and ≤ 50%	4.95%	5.56%
> 50% and ≤ 55%	6.02%	7.25%
> 55% and ≤ 60%	7.97%	8.27%
> 60% and ≤ 65%	7.34%	9.65%
> 65% and ≤ 70%	7.90%	13.19%
> 70% and ≤ 75%	13.54%	13.70%
> 75% and ≤ 80%	24.85%	7.43%
> 80% and ≤ 85%	2.71%	3.59%
> 85% and ≤ 90%	7.70%	6.53%
> 90% and ≤ 95%	2.56%	2.48%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 18</u>
Genworth	21.61%	23.83%
QBE	78.39%	75.82%
Uninsured	0.00%	0.35%
Fotal	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Sep - 18
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 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 ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 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%	6.43%
> 60 mths and ≤ 72 mths	2.03%	34.60%
> 72 mths and ≤ 84 mths	3.23%	24.04%
> 84 mths and ≤ 96 mths	1.41%	15.49%
> 96 mths and ≤ 108 mths	0.96%	6.45%
> 108 mths and ≤ 120 mths	2.82%	1.63%
> 120 mths	2.87%	11.35%
Total	100.00%	100.00%
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Geographic Distribution	<u>\$</u> % at Issue	<u>Sep - 18</u>
ACT - Metro	<u>\$ % at Issue</u> 2.26%	1.97%
ACT - Metro	<u>\$ % at Issue</u>	
ACT - Metro	<u>\$ % at Issue</u> 2.26%	1.97%
ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.26%	1.97%
ACT - Metro Total ACT NSW - Inner city	5 % at issue 2.26% 2.26%	1.97% 1.97%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	<b>5 % at issue</b> 2.26% 2.26% 0.05%	1.97% 1.97% 0.00%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro	5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45%	1.97% 1.97% 0.00% 26.57% 10.25%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	1.97% 1.97% 0.00% 26.57%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW  NT - Metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82%
ACT - Metro Total ACT  NSW - Inner city  NSW - Non metro  Total NSW  NT - Metro  NT - Metro  NT - Non metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW  NT - Metro  NT - Non metro  Total NT	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60%
ACT - Metro Total ACT  NSW - Inner city  NSW - Mon metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60%
ACT - Metro Total ACT  NSW - Inner city  NSW - Notero  NSW - Not metro Total NSW  NT - Metro  NT - Not metro Total NT  QLD - Inner city QLD - Metro	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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro	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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro	\$ % 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%	1.97% 1.97% 0.05% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60%
ACT - Metro Total ACT  NSW - Inner city  NSW - Non metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro Total QLD	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Metro  NSW - Mon metro  Total NSW  NT - Metro  NT - Non metro  Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro  Total QLD  SA - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46%
ACT - Metro Total ACT  NSW - Inner city  NSW - Mon metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Metro  NSW - Metro  NSW - Metro  NT - Non metro  Total NSW  NT - Metro  UD - Inner city  UD - Metro  UD - Non metro  Total QLD  SA - Inner city  SA - Menro  SA -	\$ % at issue 2.26% 2.26% 2.26% 2.971% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Metro  NSW - Metro  NSW - Metro  NT - Non metro  Total NSW  NT - Metro  UD - Inner city  UD - Metro  UD - Non metro  Total QLD  SA - Inner city  SA - Menro  SA -	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro SA - Non metro Total SA	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.05% 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% 5.45%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75%
ACT - Metro Total ACT  NSW - Inner city  NSW - Nom metro NSW - Nom metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro Total QLD  SA - Inner city  SA - Metro  SA - Non metro Total SA  TAS - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.05% 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% 5.45%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Nom metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46% 0.34% 5.75% 0.00%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city  QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS - Metro TOT	\$ % 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%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 0.08% 11.16% 7.22% 18.46% 0.34% 5.75% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS	2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 5.45% 0.04% 0.26% 0.39% 0.69%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.00% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Mon metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.09% 0.09%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.50%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Non metro Total NT  QLD - Inner city  QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS - Metro TOT	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 5.45% 0.04% 0.26% 0.29% 0.99% 0.69% 0.34% 18.92% 2.07%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.09% 0.09%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA - Non metro Total SA  TAS - Inner city TAS - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.69% 0.39% 0.69%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.00% 0.00% 0.56% 0.76% 0.15%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Mon metro  Total NSW  NT - Metro  NT - Non metro  Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro  Total QLD  SA - Inner city  SA - Metro  TAS - Inner city  TAS - Metro  TAS - Inner city  TAS - Metro  TAS - Inner city  TAS - Metro  TAS - Metro  TAS - Metro  TAS - Non metro  Total TAS  VIC - Inner city  VIC - Inner city  VIC - Non metro  Total VIC  WA - Inner city  WA - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38%
ACT - Metro Total ACT  NSW - Inner city NSW - Mon metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro VIA - Non metro VIA - Non metro VIA - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.15% 1.15% 1.23% 2.00% 18.38% 0.10%
ACT - Metro Total ACT  NSW - Inner city NSW - Mon metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro VIA - Non metro VIA - Non metro VIA - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro Total TAS - Non metro Total TAS - Non metro Total TAS - Non metro Total CU  WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24% 1.27% 13.66%	1.97% 1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38% 0.10% 18.34% 18.24% 18.26%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Metro  NSW - Metro  NSW - Metro  NT - Non metro Total NSW  NT - Metro  QLD - Inner city  QLD - Metro  QLD - Metro  QLD - Metro  QLD - Metro  AS - Metro  SA - Metro  SA - Non metro Total SA  TAS - Inner city  TAS - Inner city  TAS - Metro  TOTAL TAS  VIC - Inner city  VIC - Inner city  VIC - Metro  VIC - Non metro Total TAS  VIC - Metro  VIC - Non metro Total TAS  VIC - Metro  VIC - Non metro Total TAS - Metro  VIC - Non metro Total VIC  WA - Inner city  WA - Metro  WA - Non metro Total WA  Total Inner City	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.97% 1.97% 0.00% 26.57% 10.23% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38% 0.10%
ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Inner city VIC - Non metro Total TAS  WIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24% 1.27% 13.66%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 7.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.1534% 18.38%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.97% 1.97% 0.00% 26.57% 10.25% 36.82%  0.46% 0.14% 0.60%  0.08% 11.16% 7.22% 18.46%  0.05% 5.36% 5.36% 0.05% 5.36% 0.05% 5.36% 0.10% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38% 0.10% 15.34% 1.82% 17.26%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro Total SA  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner city VIC - Non metro Total WA  Total Inner city VIC - Non metro Total WA  Total Inner city VIC - Non metro Total WA  Total Inner city VIC - Non metro Total WA  Total Inner city VIC - Non metro Total Ma  Total Inner city VIC - Non metro Total Metro VIC - Non metro Total Metro VIC - Non metro Total Metro Total Metro Total Metro Total Metro	\$ % at issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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% 5.45% 0.04% 0.26% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.97% 1.97% 1.97% 1.97% 0.00% 26.57% 10.25% 36.82%  0.46% 0.14% 0.60%  0.08% 11.16% 7.22% 18.46%  0.05% 5.36% 0.34% 5.75%  0.00% 0.20% 0.56% 0.76%  0.15% 16.23% 2.00% 18.38%  0.10% 15.34% 1.82% 1.726% 17.26%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NSW  NT - Metro QLD - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 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% 0.39% 0.69% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.97% 1.97% 1.97% 0.00% 26.57% 10.25% 36.82% 0.46% 0.14% 0.60% 11.16% 17.22% 18.46% 0.05% 5.36% 0.34% 5.75% 0.00% 0.20% 0.56% 0.76% 0.15% 16.23% 2.00% 18.38% 0.10% 15.34% 1.82% 17.26%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Oct-17	0.17%	0.00%	0.29%	0.46%
Nov-17	0.28%	0.05%	0.25%	0.58%
Dec-17	0.44%	0.27%	0.17%	0.88%
Jan-18	0.67%	0.17%	0.39%	1.23%
Feb-18	0.43%	0.24%	0.49%	1.16%
Mar-18	0.27%	0.36%	0.56%	1.19%
Apr-18	0.10%	0.17%	0.60%	0.87%
May-18	0.33%	0.01%	0.65%	0.99%
Jun-18	0.29%	0.05%	0.67%	1.01%
Jul-18	0.20%	0.16%	0.58%	0.95%
Aug-18	0.18%	0.00%	0.70%	0.88%
Sep-18	0.43%	0.10%	0.61%	1.15%
5ep-16	0.4378	0.10%	0.01/6	1.1370
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-17				
Nov-17	2			
Dec-17	-			
Jan-18	-			
Feb-18				
Mar-18				
Apr-18	4			
May-18				
Jun-18				
Jul-18	5			
Aug-18	8			
Sep-18				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-17				
Nov-17				
Dec-17				
Jan-18				
Feb-18				
Mar-18				
Apr-18				
May-18				
Jun-18				
Jul-18	1	445,927		
Aug-18	1			
Sep-18	1			
PRINCIPAL LOSS	No. of loans	Gross Loss	LMI payment (A\$)	Net loss
2017			805,031	2,728
Total			805,031	2,728
		,		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-17	322,452.25		\$ 432,984,342	
Nov-17	347,974.51		\$ 424,643,489	
Dec-17	64,648.85			
Jan-18	390,973.10			
Feb-18	407,416.77			
Mar-18	46,302.70			
Apr-18	325,685.53			
May-18	235,287.48		\$ 379,289,150	
Jun-18	226,918.10		\$ 374,361,166	
Jul-18	258,388.05			
	226 270 7/			
Aug-18	236,370.74		\$ 255,017,202	
	236,370.7 <sup>4</sup> 111,744.81		\$ 355,017,303	
Sep-18	111,744.81	0.38%	\$ 355,017,303	
Sep-18		0.38%	\$ 355,017,303	
Sep-18 Total	111,744.81 13,396,355.75	0.38%	\$ 355,017,303	
Total  ANNUALISED CPR	111,744.81 13,396,355.75 <u>CPR % p.a</u>	0.38%	\$ 355,017,303	
Total  ANNUALISED CPR Oct-17	111,744.81 13,396,355.75 <u>CPR % p.a</u> 19.38%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17	111,744.8i 13,396,355.75  CPR % p.a. 19.38% 22.46%	0.38%	\$ 355,017,303	
Total     ANNUALISED CPR   Oct-17   Nov-17   Dec-17	111,744.81  13,396,355.75  CPR % p.a  19,38%  22.46%  22.79%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18	111,744.8i 13,396,355.73  CPR % p.a 19,38% 22,46% 22,79% 17,12%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18	111,744.8i 13,396,355.75  CPR % p.a 19.38% 22.46% 22.79% 17.12% 14.43%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	111,744.8i 13,396,355.75  CPR % p.a 19.38% 22.46% 22.79% 17.12% 14.43% 19.63%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  Mar-18  Apr-18	111,744.8i 13,396,355.75  CPR % p.a 19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18	111,744.8i 13,396,355.75  CPR % p.a. 19.38% 22.46% 22.79% 17.12% 14.43% 19.63% 15.60% 12.78%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  Mar-18  Apr-18  May-18  Jun-18	111,744.8i 13,396,355.7i  CPR % p.a 19.38% 22.46% 22.79% 17.12% 14.43% 19.63% 15.60% 12.78% 6.37%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  May-18  Jun-18  Jun-18  Jun-18	111,744.8i 13,396,355.75  CPR % p.a 19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Aug-18	111,744.8i  13,396,355.7i  CPR % p.a.  19.38%  22.46%  22.79%  17.12%  14.43%  19.63%  15.60%  12.78%  6.37%  19.62%  25.14%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Aug-18	111,744.8i 13,396,355.75  CPR % p.a 19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62%	0.38%	\$ 355,017,303	
Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  Mar-18  Apr-18  Jun-18  Jun-18  Jun-18  Jun-18  Jun-18  Jun-18  Jun-18  Sep-18	111,744.8i  13,396,355.7i  CPR % p.a.  19.38%  22.46%  22.79%  17.12%  14.43%  19.63%  15.60%  12.78%  6.37%  19.62%  25.14%	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 RESERVES	111,744.8i 13,396,355.75  CPR % p.a 19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%	0.38%	\$ 355,017,303	
Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  Mar-18  Apr-18  May-18  Jul-18  Jul-18  Jul-18  Aug-18  Sep-18  Frincipal Draw	111,744.8i  13,396,355.73  CPR % p.a  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available	0.38% 	\$ 355,017,303	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR  Oct-17  Nov-17  Dec-17  Jan-18  Feb-18  Mar-18  Mar-18  Jun-18  Jun-18  Jun-18  Jun-18  Aug-18  Sep-18  RESERVES  Principal Draw  Liguidity Reserve Account	111,744.8i  13,396,355.73  CPR % p.a  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available	0.38%	\$ 355,017,303	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Aug-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account Excess Reserve	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932	0.38%	\$ 355,017,303	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Dec-17 Jan-18 Feb-18 Mar-18 Ayr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932  1,000,000  1,000,000	0.38%		
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Dec-17 Jan-18 Feb-18 Mar-18 Ayr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  1,000,000  Party	0.38%	\$ 355,017,303  Rating Trigger Fitch //Moodvis	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Ayr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932  1,000,000  1,000,000	Drawn  Current Rating Fitch /	Rating Trigger Fitch	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Esep-18 Sep-18 ESERVES Principal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	111,744.8i  13,396,355.73  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932  1,000,000  1,000,000  Party  AMP Bank Limited  Commonwelith Bank	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	111,744.8i  13,396,355.75  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited	Drawn  Current Rating Fitch / Moodys / A2	Rating Trigger Fitch /Moodvs below A-1+ /P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	111,744.8i  13,396,355.73  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932  1,000,000  1,000,000  Party  AMP Bank Limited  Commonwelith Bank	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fised Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	111,744.8i  13,396,355.73  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  2,968,932  1,000,000  1,000,000  Party  AMP Bank Limited  Commonwelith Bank	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Total  ANNUALISED CPR	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  19,63%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932  1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a.  19,38%  22,46%  22,79%  17,12%  14,43%  15,60%  12,78%  6,37%  19,62%  25,14%  15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.7s  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 15,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank Westpac	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2  N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-16 Trust	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.7s  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 15,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank Westpac	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Forgress 2005-1 Trust Progress 2006-1 Trust Progress 2007-1 Trust Progress 2009-1 Trust	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-18 Trust Progress 2009-18 Trust Progress 2009-11 Trust Progress 2009-1 Trust Progress 2009-11 Trust	O.38%  Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.7t  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 15,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank The State of the	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-1 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-11 Trust Progress 2001-1 Trust Progress 2001-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.7t  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank	Drawn  Current Rating Fitch / Moodys / A2 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,7% 19,62% 25,14% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodys / A2 F1+ / P-1 F1+ / P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-1 Trust Progress 2005-1 Trust Progress 2007-1 Grust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodys / A2 F1+ / P-1 F1+ / P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.7t  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available  2,968,932 2,968,932 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank Westpac  AMP Bank Limited Tommonwealth Bank	Drawn  Current Rating Fitch / Moodys / A2 F1+ / P-1 F1+ / P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.73  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 63,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-1 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2019-1 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodys / A2 F1+ / P-1 F1+ / P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Sep-18  Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18 Sep-18 Sep-18 Thickline Sep-18 Sep-	111,744.8i  13,396,355.73  CPR % p.a.  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Progress 2005-2 Trust Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust	Drawn  Current Rating Fitch / Moodvs /A2 F1+/P-1 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	
Total  ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Feb-18 May-18 Sep-18 Feb-18 May-18 Sep-18 Feb-18 May-18 Sep-18 Sep-18 Sep-18 Sep-18 Fincipal Draw Liquidity Reserve Account Excess Reserve  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Servicer Ranking or Rating: Servicer Experience:	111,744.8i  13,396,355.75  CPR % p.a  19,38% 22,46% 22,79% 17,12% 14,43% 19,63% 15,60% 12,78% 6,37% 19,62% 25,14% 15,97%  Limit Available 2,968,932 2,968,932 1,000,000 1,000,000  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Drawn  Current Rating Fitch / Moodvs /A2 F1+/P-1 F1+/P-1	Rating Trigger Fitch //Moodys below A-1+/P-1 below F1+/P-1	