## **PROGRESS 2008-1R TRUST**

## Wednesday, 23 October 2019 - Payment Date

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23th November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:

Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

Interest Calculation Actual/365 Actual/365 Base 1 M BBSW 1 M BBSW 1 M BBSW Margin 50 bps 60 bps Class A Notes Class AB Notes Class B Notes Actual/365

	Currency	Initial Stated Amount	<b>Current Invested Amount</b>	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	Rating S&P
Class A Notes	A\$	2,475,000,000.00	2,475,000,000.00	2,475,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	225,000,000.00	225,000,000.00	225,000,000.00	7.5000%	7.5000%	
TOTAL		3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	100.0000%	100.0000%	

Current Payment Date:	V	Wednesday, 23 October 2019				
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	<b>Bond Factors</b>
Class A Notes	1.00	1.4978%	23-Oct-19	24,750	123.11	1.0000
Class AB Notes	1.00	1.5978%	23-Oct-19	3,000	131.33	1.0000
Class B Notes	1.00	0.9978%	23-Oct-19	2,250	82.01	1.0000
TOTAL				30.000	336.44	

ATERAL INFORMATION	At Issue	<u>Sep - 19</u>
l pool size:	\$2,446,809,933.68	\$2.890.072.835.81
Number Of Loans (UnConsolidated):	\$2,440,809,933.08 12926	\$2,650,072,633.61
I number of loans (consolidating split loans):	7512	7484
age loan Size:	\$325,720.17	\$386,166.87
mum loan size:	\$1,999,860.00	\$1,990,151.00
I property value:	\$4,157,812,846.00	\$5,556,299,076.13
ber of Properties:	8480	\$3,550,255,67 0.15 8191
age property value:	\$490,308.12	\$678,341.97
age current LVR:	61.41%	55.44%
age Term to Maturity (months):	327.41	288.10
mum Remaining Term to Maturity (months):	359.21	359.24
thted Average Seasoning (months):	14.47	43.77
thted Average Current LVR:	66.50%	62.80%
thted Average Term to Maturity (months):	333.36	308.41
pool with loans > \$500,000:	34.00%	48.26%
pool (amount) LoDoc Loans:	0.72%	0.07%
mum Current LVR:	95.00%	343.76%
red Rate Loans(Value):	23.92%	6.31%
terst Only loans (Value):	51.21%	21.36%
thted Average Coupon:	8.57%	3.80%
stment Loans:	25.33%	21.01%
tanding Balance Distribution	\$ % at Issue	<u>Sep - 19</u>
	0.00%	-0.04%
and ≤ \$100,000	1.36%	0.74%
00,000 and ≤ \$150,000	3.70%	1.32%
50,000 and ≤ \$200,000	7.57%	2.75%
00,000 and ≤ \$250,000	10.16%	5.37%
50,000 and ≤ \$300,000	12.30%	7.46%
00,000 and ≤ \$350,000	10.09%	7.98%
50,000 and ≤ \$400,000	9.11%	8.65%
00,000 and ≤ \$450,000	6.12%	8.42%
50,000 and ≤ \$500,000	5.60%	9.09%
00,000 and ≤ \$550,000	4.44%	7.79%
50,000 and ≤ \$600,000	4.10%	6.86%
00,000 and ≤ \$650,000	3.25%	5.95%
50,000 and ≤ \$700,000	3.14%	5.62%
00,000 and ≤ \$750,000	2.60%	4.86%
50,000 and ≤ \$800,000	2.06%	3.72%
00,000 and ≤ \$850,000	1.42%	2.59%
50,000 and ≤ \$900,000	1.37%	2.48%
00,000 and ≤ \$950,000	1.59%	2.65% 1.75%
50,000 and ≤ \$1,000,000	1.36%	
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000	1.09%	0.85%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,100,000	1.09% 0.88%	0.85% 0.48%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and € \$1,100,000 100,000 and ≤ \$1,150,000	1.09% 0.88% 0.74%	0.85% 0.48% 0.27%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,150,000 100,000 and ≤ \$1,150,000 150,000 and ≤ \$1,200,000	1.09% 0.88% 0.74% 0.63%	0.85% 0.48% 0.27% 0.45%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,150,000 100,000 and ≤ \$1,150,000 150,000 and ≤ \$1,200,000 200,000 and ≤ \$1,250,000	1.09% 0.88% 0.74% 0.63% 0.55%	0.85% 0.48% 0.27% 0.45% 0.30%
$50,000$ and $\leq $1,000,000$ $000,000$ and $\leq $1,150,000$ $050,000$ and $\leq $1,150,000$ $100,000$ and $\leq $1,150,000$ $150,000$ and $\leq $1,250,000$ $200,000$ and $\leq $1,250,000$ $250,000$ and $\leq $1,250,000$	1.09% 0.88% 0.74% 0.63% 0.55% 0.47%	0.85% 0.48% 0.27% 0.45% 0.30% 0.17%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,150,000 100,000 and ≤ \$1,150,000 150,000 and ≤ \$1,250,000 200,000 and ≤ \$1,250,000 250,000 and ≤ \$1,300,000 300,000 and ≤ \$1,400,000	1.09% 0.88% 0.74% 0.63% 0.55% 0.47% 1.22%	0.85% 0.48% 0.27% 0.45% 0.30% 0.17% 0.42%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,150,000 100,000 and ≤ \$1,150,000 100,000 and ≤ \$1,250,000 200,000 and ≤ \$1,250,000 250,000 and ≤ \$1,250,000 300,000 and ≤ \$1,300,000 400,000 and ≤ \$1,400,000 400,000 and ≤ \$1,400,000	1.09% 0.88% 0.74% 0.63% 0.55% 0.47% 1.22% 1.07%	0.85% 0.48% 0.27% 0.45% 0.30% 0.17% 0.42% 0.15%
50,000 and ≤ \$1,000,000 000,000 and ≤ \$1,050,000 050,000 and ≤ \$1,150,000 100,000 and ≤ \$1,150,000 150,000 and ≤ \$1,250,000 200,000 and ≤ \$1,250,000 250,000 and ≤ \$1,300,000 300,000 and ≤ \$1,400,000	1.09% 0.88% 0.74% 0.63% 0.55% 0.47% 1.22%	0.85% 0.48% 0.27% 0.45% 0.30% 0.17% 0.42%

Outstanding Balance LVR Distribution         \$ % at Issue           ≤ 0%         0.00%           > 0% and ≤ 25%         2.44%           > 25% and ≤ 30%         1.42%           > 30% and ≤ 35%         2.16%           > 35% and ≤ 40%         2.84%           > 40% and ≤ 45%         3.64%           > 50% and ≤ 55%         4.42%           > 55% and ≤ 60%         6.65%           > 55% and ≤ 60%         8.11%           > 55% and ≤ 70%         9.76%           > 70% and ≤ 75%         12.31%           > 75% and ≤ 80%         32.32%           > 80% and ≤ 85%         2.08%           > 85% and ≤ 90%         3.02%           > 90% and ≤ 95%         3.59%           > 95% and ≤ 100%         0.00%           > 100%         0.00%           Total         100.00%           Mortgage Insurance Genworth         \$% at Issue Genworth           GBE         7.20%	Sep - 19 -0.04% 3.13% 1.93% 2.76% 3.83% 5.50% 5.84% 7.57% 7.15% 8.09% 4.62% 3.29% 0.19% 0.05% 0.28% 100.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>2.16%</li> <li>&gt; 30% and ≤ 35%</li> <li>2.16%</li> <li>&gt; 35% and ≤ 40%</li> <li>2.84%</li> <li>&gt; 40% and ≤ 45%</li> <li>3.64%</li> <li>&gt; 45% and ≤ 50%</li> <li>5.25%</li> <li>5.55% and ≤ 55%</li> <li>5.55% and ≤ 60%</li> <li>6.65%</li> <li>56% and ≤ 65%</li> <li>8.11%</li> <li>65% and ≤ 70%</li> <li>9.76%</li> <li>70% and ≤ 75%</li> <li>12.31%</li> <li>&gt; 75% and ≤ 80%</li> <li>32.32%</li> <li>&gt; 80% and ≤ 85%</li> <li>2.08%</li> <li>&gt; 85% and ≤ 80%</li> <li>3.02%</li> <li>&gt; 90% and ≤ 90%</li> <li>3.02%</li> <li>&gt; 99% and ≤ 90%</li> <li>3.59%</li> <li>&gt; 95% and ≤ 100%</li> <li>0.00%</li> <li>70dal</li> <li>100.00%</li> </ul> Mortgage Insurance <ul> <li>S &amp; at Issue</li> <li>Genworth</li> <li>14.08%</li> </ul>	-0.04% 3.13% 1.93% 2.76% 3.83% 5.50% 5.84% 7.57% 8.09% 10.21% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 0% and ≤ 25%	3.13% 1.93% 2.76% 3.83% 5.50% 5.84% 7.57% 7.15% 8.09% 4.66% 20.95% 4.62% 3.29% 0.19% 0.05%
> 25% and ≤ 30%	1.93% 2.76% 3.83% 5.50% 5.84% 7.57% 7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05%
> 30% and ≤ 35%	2.76% 3.83% 5.50% 5.84% 7.57% 7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05%
> 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.83% 5.50% 5.84% 7.57% 7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05%
> 40% and ≤ 45%     3.64%       > 45% and ≤ 50%     4.42%       > 50% and ≤ 55%     5.25%       > 55% and ≤ 60%     6.65%       > 60% and ≤ 65%     8.11%       > 65% and ≤ 70%     9.76%       > 70% and ≤ 75%     12.31%       > 75% and ≤ 80%     32.32%       > 80% and ≤ 85%     2.08%       > 85% and ≤ 90%     3.02%       > 90% and ≤ 95%     3.59%       > 95% and ≤ 100%     0.00%       > 100%     0.00%       Total     100.00%       Mortgage Insurance Genworth     \$ % at Issue Genworth	5.50% 5.84% 7.57% 8.09% 10.21% 14.66% 4.62% 3.29% 0.19% 0.25%
> 45% and ≤ 50%	5.84% 7.57% 7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05%
> 50% and ≤ 55% > 55% and ≤ 60% > 6.65% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 70% > 65% and ≤ 70% > 70% and ≤ 75% \$ 12.31% > 75% and ≤ 80% \$ 32.32% > 80% and ≤ 85% \$ 2.08% > 85% and ≤ 90% \$ 3.02% > 90% and ≤ 95% \$ 3.05% \$ 95% and ≤ 100% \$ 0.00%  Total \$ 0.00%  Mortgage Insurance Genworth \$ 14.08%	7.57% 7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 55% and ≤ 60%	7.15% 8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 60% and ≤ 65%	8.09% 10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 65% and ≤ 70% > 70% and ≤ 75% \$ 12.31% > 75% and ≤ 80% \$ 32.32% \$ 80% and ≤ 85% \$ 2.08% \$ 85% and ≤ 90% \$ 3.02% \$ 99% and ≤ 95% \$ 3.09% \$ 99% and ≤ 100% \$ 0.00% \$ 100%  Total \$ 100.00%  Mortgage Insurance Genworth \$ 14.08%	10.21% 14.66% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 70% and ≤ 75%	14.66% 20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 75% and ≤ 80%	20.95% 4.62% 3.29% 0.19% 0.05% 0.28%
> 80% and ≤ 85%     2.08%       > 85% and ≤ 90%     3.02%       > 90% and ≤ 95%     3.59%       > 95% and ≤ 100%     0.00%       > 100%     0.00%       Total     100.00%       Mortgage Insurance Genworth     \$ % at Issue Genworth	4.62% 3.29% 0.19% 0.05% 0.28%
> 85% and ≤ 90%	3.29% 0.19% 0.05% 0.28%
> 90% and ≤ 95%  > 95% and ≤ 100%  > 100%  100%  Total  Mortgage Insurance Genworth  3.59%  3.59%  0.00%  100.00%  5 % at Issue  14.08%	0.19% 0.05% 0.28%
> 95% and ≤ 100%       0.00%         > 100%       0.00%         Total       100.00%         Mortgage Insurance Genworth       \$ % at Issue 14.08%	0.05% 0.28%
> 95% and ≤ 100%       0.00%         > 100%       0.00%         Total       100.00%         Mortgage Insurance Genworth       \$ % at Issue 14.08%	0.05% 0.28%
> 100%         0.00%           Total         100.00%           Mortgage Insurance Genworth         \$ % at Issue 14.08%	0.28%
Total         100.00%           Mortgage Insurance         5 % at Issue           Genworth         14.08%	
Mortgage Insurance Genworth \$% at Issue 14.08%	
Genworth 14.08%	
Genworth 14.08%	Sep - 19
	19.19%
	3.00%
Insurable 78.72%	77.80%
Total 100.00%	100.00%
Concession Analysis	C 45
Seasoning Analysis \$ % at Issue	<u>Sep - 19</u>
> 0 mths and ≤ 3 mths 12.74%	0.80%
> 3 mths and ≤ 6 mths 30.29%	1.01%
> 6 mths and ≤ 9 mths 18.24%	1.87%
> 9 mths and < 12 mths 9.96%	2.21%
> 12 mths and ≤ 15 mths 7.04%	2.60%
> 15 mths and ≤ 18 mths 2.91%	6.06%
> 18 mths and ≤ 21 mths 1.68%	6.32%
> 21 mths and ≤ 24 mths 1.89%	9.05%
> 24 mths and ≤ 36 mths 4.91%	30.24%
> 36 mths and ≤ 48 mths 2,48%	11.49%
2.48 mths and ≤ 60 mths 2.61%	7.42%
> +0 mts and ≤ 72 mts  -60 mts and ≤ 72 mts  1.97%	6.61%
> 72 mths and ≤ 84 mths 1.38%	3.43%
> 84 mths and ≤ 96 mths 0.65%	2.21%
> 96 mths and ≤ 108 mths 0.45%	1.76%
> 108 mths and $\leq$ 120 mths 0.42%	0.92%
> 120 mths 0.38%	5.99%
<u>Total</u> 100.00%	100.00%
Geographic Distribution § % at Issue	<u>Sep - 19</u>
NSW - Inner City 0.23%	0.11%
NSW - Metro 33.00%	33.95%
NSW - Non Metro 8.03%	8.97%
Total NSW 41.26%	43.03%
ACT - Inner City 0.00%	0.00%
ACT - Metro 2.02%	2.17%
ACT - Non Metro 0.00%	0.00%
Total ACT 2.02%	2.17%
2.027	2.2770
VIC - Inner City 0.53%	0.12%
VIC - Metro 18.19% VIC - Metro 2369	20.20%
VIC - Non Metro 2.26%	2.12%
Total VIC 20.98%	22.45%
TAS - Inner City 0.16%	0.03%
TAS - Metro 0.39%	0.44%
TAS - Non Metro 0.48%	0.09%
Total TAS 1.03%	0.55%
QLD - Inner City 0.22%	0.03%
QLD - Metro 8.44%	8.63%
QLD - Non Metro 7.26%	5.29%
75tal QLD 15.92%	13.95%
13.32/0	13.3370
WA - Inner City 0.18%	0.09%
WA - Metro 11.46%	11.79%
	0.68%
WA - Non Metro 1.09%	12.56%
WA - Non Metro         1.09%           Total WA         12.74%	
Total WA 12.74%	
Total WA         12.74%           SA - Inner City         0.05%	0.07%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%	4.52%
Total WA         12.74%           SA - Inner City         0.05%	
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%	4.52%
Total WA       12.74%         SA - Inner City       0.05%         SA - Metro       5.23%         SA - Non Metro       0.56%	4.52% 0.37%
Total WA       12.74%         SA - Inner City       0.05%         SA - Metro       5.23%         SA - Non Metro       0.55%         Total SA       5.84%	4.52% 0.37% 4.96%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%	4.52% 0.37% 4.96% 0.00%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%	4.52% 0.37% 4.96% 0.00% 0.23%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.55%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%           NT - Non Metro         0.03%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%	4.52% 0.37% 4.96% 0.00% 0.23%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%           NT - Non Metro         0.03%           Total NT         0.20%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08% 0.30%
Total WA     12.74%       SA - Inner City     0.05%       SA - Metro     5.23%       SA - Non Metro     0.55%       Total SA     5.84%       NT - Inner City     0.00%       NT - Metro     0.18%       NT - Non Metro     0.03%       Total NT     0.20%       Total Inner City     1.37%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08% 0.30%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Netro         0.18%           NT - Non Metro         0.03%           Total NT         0.20%           Total Inner City         1.37%           Total Metro         78.92%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08% 0.30% 0.44% 81.92%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%           NT - Non Metro         0.03%           Total NT         0.20%           Total Inner City         1.37%           Total Metro         78.92%           Total Non Metro         19.71%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08% 0.30% 0.44% 81.92% 17.61%
Total WA         12.74%           SA - Inner City         0.05%           SA - Metro         5.23%           SA - Non Metro         0.56%           Total SA         5.84%           NT - Inner City         0.00%           NT - Metro         0.18%           NT - Non Metro         0.03%           Total NT         0.20%           Total Inner City         1.37%           Total Metro         78.92%	4.52% 0.37% 4.96% 0.00% 0.23% 0.08% 0.30% 0.44% 81.92%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-18	0.20%	0.08%	0.34%	0.62%
Nov-18	0.24%	0.11%	0.31%	0.67%
Dec-18	0.25%	0.14%	0.28%	0.67%
Jan-19	0.27%	0.12%	0.38%	0.78%
Feb-19	0.31%	0.13%	0.41%	0.85%
Mar-19	0.32%	0.16%	0.38%	0.86%
Apr-19	0.26%	0.21%	0.45%	0.92%
May-19	0.24%	0.11%	0.52%	0.87%
Jun-19	0.28%	0.11%	0.52%	0.91%
Jul-19	0.17%	0.15%	0.48%	0.80%
Aug-19	0.17%	0.12%	0.53%	0.83%
Sep-19	0.23%	0.12%	0.50%	0.86%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-18	6	934,547		
Nov-18	2	363,069		
Dec-18	2	366,587		
Jan-19	2	369,699		
Feb-19	1	227,427		
Mar-19	1	209,012		
Apr-19	1	228,252		
May-19	2	451,684		
Jun-19	2	453,727		
Jul-19	2	461,587		
Aug-19	2 2	463,360		
Sep-19	2	466,118		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Oct-18	38	11,109,428		
Nov-18	35	10,451,716		
Dec-18	40	12,057,569		
Jan-19	48	14,171,298		
Feb-19	58	17,086,758		
Mar-19	53	16,538,958		
Apr-19	48	14,985,809		
May-19	45	12,639,048		
Jun-19 Jul-19	41 34	11,192,041 10,388,897		
Aug-19	31	9,781,679		
Sep-19	34	9,833,410		
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2009 2010	77,586.96 338,619.20	191 693 90	168,164.02	77,586.96
2010	296,135.60	181,682.89 260,535.58	234,496.76	170,455 66,046
2013	354,807.46	321,243.45	320,134.72	37,714
2014	322,151	322,150	309,451	108
2015	71,736	71,736	65,675	6,061
2016	1,244	1,244	229	1,015
2017	70,641	70,641	36,753	33,888
2018	773,368	611,981	473,485	299,884
2019	13,292	-	-	13,292
Total	2.319.581.60	1.841.213.91	1.608.388.85	706.050.00
Total	2,319,581.60	1,841,213.91	1,608,388.85	706,050.00
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	706,050.00
EXCESS SPREAD Oct-18	Excess Spread (A\$) 1,882,453.24	Excess Spread % p.a 0.753%	Opening Bond Balance \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18	Excess Spread (A\$) 1,882,453.24 1,121,274.41	Excess Spread % p.a 0.753% 0.449%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78	Excess Spread % p.a 0.753% 0.449% 0.357%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	Excess Spread (A\$) 1,882,453,24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	Excess Spread (A\$) 1,882,453,24 1,121,274,41 893,282,78 1,660,938,28 2,171,650,36 976,143,49 2,391,089,52	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 May-19	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19 Feb-19  Mar-19 Apr-19 May-19 Jun-19	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19	Excess Spread (AS) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398.98 799,149.63 2,671,271.15	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19	Excess Spread (AS) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Mar-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,282,78 1,660,938,28 2,171,650,36 976,143,49 2,391,089,52 1,084,398,98 799,149,63 2,671,271,15 1,329,172,66	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Total  RESERVES	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Total  RESERVES Principal Draw	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,282,78 1,660,938,28 2,171,650,36 976,143,49 2,391,089,52 1,084,398,98 799,149,63 2,671,271,15 1,329,172,66 1,745,013,65  25,462,646,18  Available n/a	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Ayr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19 Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	Excess Spread (AS) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,282,78 1,660,938,28 2,171,650,36 976,143,49 2,391,089,52 1,084,398,98 799,149,63 2,671,271,15 1,329,172,66 1,745,013,65  25,462,646,18  Available n/a	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Ayr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,262.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398,98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jun-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Ioan Count	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,262.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398,98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Jul-19  Sep-19  Total  RESERVES  Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount	Excess Spread (A\$) 1,882,453,24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00 840,000,000.00 64,927,164.85	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jun-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Ioan Count	Excess Spread (AS) 1,882,453,24 1,121,274,41 893,262.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398,98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Aug-19  Sep-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Principal Amount  Outward Substitution Loan Count  Outward Substitution Loan Count  Outward Substitution Loan Count  Outward Substitution Loan Count	Excess Spread (A\$) 1,882,453.24 1,121,274.41 893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089,52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  Available n/a 45,000,000.00 840,000,000.00 64,927.164.85	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%  Drawn	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Limit Outward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Principal Amount Outward Substitution Doan Count Outward Substitution Loan Count Outward Substitution Loan Count SUPPORTING RATINGS Role	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%  Drawn  166,048,346.55 0  Current Rating S&P	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ Rating Trigger S&P	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Principal Amount  Outward Substitution Loan Count  Outward Substitution Loan Count  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%  Drawn	Opening Bond Balance \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Jun-19  Jun-19  Jul-19  Jul-19  Aug-19  Sep-19  Total  RESERVES  Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count SUPPORTING RATINGS  Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85  Party  AMP Bank Limited CBA	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Principal Amount  Outward Substitution Loan Count  Outward Substitution Loan Count  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited	Excess Spread % p.a 0.753% 0.449% 0.357% 0.664% 0.869% 0.390% 0.956% 0.434% 0.320% 1.069% 0.532% 0.698%  Drawn	Opening Bond Balance \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Jun-19  Jun-19  Jul-19  Jul-19  Aug-19  Sep-19  Total  RESERVES  Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count Outward Substitution Loan Count Outward Substitution Loan Count SUPPORTING RATINGS  Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85  Party  AMP Bank Limited CBA	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Principal Amount Inward Substitution Principal Amount Outward Substitution Loan Count  SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	Excess Spread (AS)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  64,927.164.85  Party  AMP Bank Limited  CBA  Westpac	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Principal Amount  Outward Substitution Principal Amount  Outward Substitution Loan Count  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  SERVICER	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited CBA  Westpac  AMP Bank Limited BBB+ / A-2	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453,24  1,121,274,41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089,52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  BBB+ / A-2  N/A	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  Jun-19  Jul-19  Jul-19  Jul-19  Total  RESERVES  Principal Draw  Liquidity Reserve Account  Redraw Facility Limit  Substitution Limit  Substitution Account Balance  Inward Substitution Principal Amount  Inward Substitution Principal Amount  Outward Substitution Principal Amount  Outward Substitution Loan Count  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  SERVICER	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  840,000,000.00  64,927.164.85   Party  AMP Bank Limited  CBA  Westpac   AMP Bank Limited  BBB+ / A-2  N/A  Progress 2005-2 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  64,927,164.85   1122  Party  AMP Bank Limited CBA  Westpac  AMP Bank Limited CBA  Westpac  AMP Bank Limited CBA  Progress 2005-2 Trust Progress 2006-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85   1122  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  BBB+ / A-2  N/A  Progress 2005-2 Trust  Progress 2006-1 Trust  Progress 2007-1G Trust  Progress 2007-1G Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  840,000,000.00  64,927.164.85   AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Progress 2005-2 Trust  Progress 2007-1G Trust  Progress 2007-1G Trust  Progress 2007-1G Trust  Progress 2008-1R Trust  Progress 2008-1R Trust  Progress 2008-1R Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18   Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85   1122  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  BBB+ / A-2  N/A  Progress 2005-2 Trust  Progress 2006-1 Trust  Progress 2007-1G Trust  Progress 2007-1G Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited CBA  Westpac  AMP Bank Limited CBA  Westpac  AMP Bank Limited CBA  Progress 2005-2 Trust Progress 2007-1G Trust Progress 2008-1R Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  AWB Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  Titzt  Progress 2005-2 Trust  Progress 2007-1 G Trust  Progress 2009-1 Trust  Progress 2009-1 Trust  Progress 2010-1 Trust  Progress 2010-1 Trust  Progress 2011-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85   Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Trust  Progress 2005-2 Trust  Progress 2007-1G Trust  Progress 2009-1 Trust  Progress 2011-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78 1,660,938.28 2,171,650.36 976,143.49 2,391,089.52 1,084,398.98 799,149.63 2,671,271.15 1,329,172.66 1,745,013.65  25,462,646.18  Available n/a 45,000,000.00 64,927.164.85  AWP Bank Limited CBA Westpac  AMP Bank Limited CBA Westpac  AMP Bank Limited CBA Trust Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2012-1 Trust Progress 2011-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Trust  Progress 2005-2 Trust  Progress 2007-1G Trust  Progress 2007-1G Trust  Progress 2009-1 Trust  Progress 2010-1 Trust  Progress 2010-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2013-1 Trust  Progress 2014-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  840,000,000.00  64,927,164.85  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Trust  Progress 2005-2 Trust  Progress 2007-1G Trust  Progress 2009-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2011-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00
EXCESS SPREAD  Oct-18  Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Jul-19 Jul-19 Sep-19  Total  RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Limit Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount Outward Substitution Loan Count SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	Excess Spread (A\$)  1,882,453.24  1,121,274.41  893,282.78  1,660,938.28  2,171,650.36  976,143.49  2,391,089.52  1,084,398.98  799,149.63  2,671,271.15  1,329,172.66  1,745,013.65   25,462,646.18  Available  n/a  45,000,000.00  64,927,164.85  Party  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Westpac  AMP Bank Limited  CBA  Trust  Progress 2005-2 Trust  Progress 2007-1G Trust  Progress 2007-1G Trust  Progress 2009-1 Trust  Progress 2010-1 Trust  Progress 2010-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2011-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2012-1 Trust  Progress 2013-1 Trust  Progress 2014-1 Trust	Excess Spread % p.a  0.753%  0.449%  0.357%  0.664%  0.869%  0.390%  0.956%  0.434%  0.320%  1.069%  0.532%  0.698%   Drawn  -  -  166,048,346.55  0   Current Rating S&P  BBB+ / A-2  A-1	Opening Bond Balance \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000 \$ 3,000,000,000	706,050.00

Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: