## **PROGRESS 2016-1 TRUST**

## Monday, 21 October 2019

Transaction Name: Progress 2016-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: Originator: Servicer & Custodian:

P.T. Limited AMP Bank Limited AMP Bank Limited Tuesday, 27th September 2016 Friday, 21th February 2048 The 21st day of each month Issue Date: Maturity Date: Payment Date:

Sydney & Melbourne
Three Business Days before each Payment Date. Business Day for Payments: Determination Date & Ex-Interest Date:

Base 1 M BBSW 1 M BBSW 1 M BBSW Margin Interest Calculation Class A Notes Class AB Notes Class B Notes 123bps 180bps Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 220bps Class C Notes Class D Notes 1 M BBSW 1 M BBSW 315bps 595bps

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
	**	500,000,000,00	272 740 450 65	272 740 450 65	02.00%		•
esv	A\$	690,000,000.00	273,740,159.65	273,740,159.65	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	33,199,645.14	33,199,645.14	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	11,285,254.87	11,285,254.87	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	7,086,090.27	7,086,090.27	1.08%	2.17%	A+/n.r.
Class D Notes	A\$	1,050,000.00	918,567.25	918,567.25	0.14%	0.28%	n.r/n.r.
TOTAL		750.000.000.00	326.229.717.18	326.229.717.18	100.00%	100.00%	

Current Payment Date:	Pre Payment Date Bond	Monday, 21 October 201			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.4050	2.2278%	21-Oct-19	690,000	0.69	8.23	0.3967
Class AB Notes	0.8930	2.7978%	21-Oct-19	37,950	1.92	18.14	0.8748
Class B Notes	0.8930	3.1978%	21-Oct-19	12,900	2.19	18.14	0.8748
Class C Notes	0.8930	4.1478%	21-Oct-19	8,100	2.84	18.14	0.8748
Class D Notes	0.8930	6.9478%	21-Oct-19	1,050	4.76	18.14	0.8748
TOTAL				750,000	12.40	80.77	

COLLATERAL INFORMATION	At Issue	<u>Sep - 19</u>
Total pool size:	\$742,931,233.00	\$323,456,764.59
Total Number Of Loans (UnConsolidated):	3582	1787
Total number of loans (consolidating split loans):	2345	1212
Average loan Size:	\$316,815.00	\$266,878.52
Maximum loan size:	\$993,677.00	\$946,699.19
Total property value:	\$1,305,952,265.00	\$692,499,741.16
Number of Properties:	2501	1280
Average property value:	\$522,172.00	\$541,015.42
Average current LVR:	60.44%	51.04%
Average Term to Maturity (months):	316	271.99
Maximum Remaining Term to Maturity (months):	358	321.11
Weighted Average Seasoning (months):	34	69.54
Weighted Average Current LVR:	65.15%	59.92%
Weighted Average Term to Maturity (months):	309	281.16
% of pool with loans > \$500,000:	25.14%	18.83%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	93.55%
% Fixed Rate Loans(Value):	24.55%	8.03%
% Interst Only loans (Value):	33.60%	16.60%
Weighted Average Mortgage Interest:	4.42%	3.98%
Investment Loans:	23.83%	22.89%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 19</u>
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	1.34%	2.69%
> \$100,000 and ≤ \$150,000	2.94%	4.43%
> \$150,000 and ≤ \$200,000	5.33%	6.95%
> \$200,000 and ≤ \$250,000	10.00%	11.87%
> \$250,000 and ≤ \$300,000	13.60%	13.61%
> \$300,000 and ≤ \$350,000	12.28%	12.47%
> \$350,000 and ≤ \$400,000	11.54%	11.78%
> \$400,000 and ≤ \$450,000	10.31%	9.66%
> \$450,000 and ≤ \$500,000	7.52%	7.75%
> \$500,000 and ≤ \$550,000	6.23%	4.37%
> \$550,000 and ≤ \$600,000	4.36%	2.67%
> \$600,000 and ≤ \$650,000	3.43%	1.36%
> \$650,000 and ≤ \$700,000	2.64%	1.88%
> \$700,000 and ≤ \$750,000	1.84%	1.58%
> \$750,000 and ≤ \$800,000	1.57%	2.87%
> \$800,000 and ≤ \$850,000	2.20%	1.28%
> \$850,000 and ≤ \$900,000	0.59%	1.07%
> \$900,000 and ≤ \$950,000	1.49%	1.74%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%				
≤ 0%		\$ % at Issue		Sep - 19
		0.00%		-0.04%
> 0% and ≤ 25%		8.74%		5.04%
> 25% and ≤ 30% > 30% and ≤ 35%		2.64% 3.20%		3.04% 2.53%
> 35% and ≤ 40%		3.67%		4.22%
> 40% and ≤ 45%		4.05%		4.82%
> 45% and ≤ 50%		4.86%		5.16%
> 50% and ≤ 55%		5.42%		8.15%
> 55% and ≤ 60% > 60% and ≤ 65%		6.18% 8.14%		10.51% 10.30%
> 65% and ≤ 70%		9.64%		11.12%
> 70% and ≤ 75%		15.18%		16.01%
> 75% and ≤ 80%		16.89%		11.23%
> 80% and ≤ 85%		4.65%		5.50%
> 85% and ≤ 90% > 90% and ≤ 95%		5.88%		1.68%
> 95% and ≤ 100%		0.85% 0.00%		0.75% 0.00%
> 100%		0.00%		0.00%
Total		100.00%		100.00%
		444		
Mortgage Insurance Genworth		<u>\$ % at Issue</u> 13.86%		<u>Sep - 19</u> 15.02%
QBE		86.14%		84.68%
Uninsured		0.00%		0.31%
Total		100.00%		100.00%
Conconing Analysis		¢ % at legue		Con. 10
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at Issue</u> 0.33%		<u>Sep - 19</u> 0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		10.39% 6.91%		0.00% 0.00%
> 21 mths and ≤ 24 mths		4.49%		0.00%
> 24 mths and ≤ 36 mths		40.49%		0.00%
> 36 mths and ≤ 48 mths		14.44%		2.95%
> 48 mths and ≤ 60 mths		5.64%		28.26%
<ul><li>&gt; 60 mths and ≤ 72 mths</li><li>&gt; 72 mths and ≤ 84 mths</li></ul>		2.74% 1.60%		38.90% 16.75%
> 84 mths and ≤ 96 mths		2.08%		5.49%
> 96 mths and ≤ 108 mths		1.05%		2.58%
> 108 mths and ≤ 120 mths		0.40%		1.63%
> 120 mths		1.06%		3.42%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 19</u>
ACT - Metro		1.71%		1.34%
Total ACT		1.71%		1.34%
NSW - Inner city		0.18%		0.37%
NSW - Metro		29.70%		27.22%
NSW - Non metro		10.39%		9.10%
Total NSW		40.27%		36.69%
NT - Metro		0.28%		0.45%
NT - Non metro		0.15%		0.24%
Total NT		0.43%		0.69%
QLD - Inner city QLD - Metro		0.05% 8.49%		0.11% 8.61%
QLD - Non metro		5.85%		
Total QLD				
		14.39%		6.78% 15.49%
		14.39%		6.78% 15.49%
SA - Inner city		14.39% 0.07%		6.78% 15.49% 0.00%
SA - Inner city SA - Metro		14.39% 0.07% 6.19%		6.78% 15.49% 0.00% 5.86%
SA - Inner city SA - Metro SA - Non metro		14.39% 0.07% 6.19% 0.62%		6.78% 15.49% 0.00% 5.86% 0.69%
SA - Inner city SA - Metro		14.39% 0.07% 6.19%		6.78% 15.49% 0.00% 5.86%
SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		14.39% 0.07% 6.19% 0.62% 6.88%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45%		6.78% 15.49% 0.00% 5.86% 0.69% 0.15% 0.655%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45%		6.78% 15.49% 0.00% 5.86% 0.69% 0.15% 0.655%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.655% 0.44% 1.24%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Worn VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.45% 1.24% 0.25% 14.95% 2.36%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.655% 0.44% 1.24%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%		6.78% 15.49% 0.00% 5.86% 0.69% 0.15% 0.65% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Worn VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.45% 1.24% 0.25% 14.95% 2.36%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.65% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55% 0.50% 18.49% 1.47% 20.46%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.65% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55% 0.50% 18.49% 1.47% 20.46%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%		6.78% 15.49% 0.00% 5.86% 0.69% 6.55% 0.15% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Inner City Total Metro Total Non Metro Secured by Term Deposit		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%		6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.05% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55% 0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro		14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05%		6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.05% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC Total VIC Total Nerro VIC - Non metro Total VIC Total Nerro VIC - Non metro Total VIC VIC - Non metro Total VIC Total Non Metro Total Non Metro Secured by Term Deposit Total	31.60	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%	90+	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.65% 0.44% 1.24% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Inner City Total Metro Total Non Metro Secured by Term Deposit	31-60 0.07%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%	90+ 0.42%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.05% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis)	31-60 0.07% 0.21%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%	<b>90+</b> 0.42% 0.43%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.65% 0.44% 1.24% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Netro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18	0.07% 0.21% 0.22%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00% 100.00%	0.42% 0.43% 0.31%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00%  Total 0.56% 0.69% 0.60%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Dec-18 Jan-19	0.07% 0.21% 0.22% 0.00%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.42% 0.43% 0.31% 0.16%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.65% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 20.46%  1.37% 77.55% 21.08% 0.00%  Total 0.56% 0.69% 0.60% 0.20%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Mon Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	0.07% 0.21% 0.22% 0.00% 0.34%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%  61.90 0.07% 0.04% 0.07% 0.04% 0.07%	0.42% 0.43% 0.31% 0.16% 0.16%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.05% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46% 1.37% 77.55% 21.08% 0.00%  Total 0.56% 0.69% 0.60% 0.20%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Inner City Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	0.07% 0.21% 0.22% 0.00% 0.34% 0.31%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00% 100.00%  61-90 0.07% 0.04% 0.07% 0.04% 0.07% 0.04% 0.00%	0.42% 0.43% 0.31% 0.16% 0.16% 0.09%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00% 100.00%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Mon Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	0.07% 0.21% 0.22% 0.00% 0.34%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%  0.95% 78.00% 21.05% 0.00%  61.90 0.07% 0.04% 0.07% 0.04% 0.07%	0.42% 0.43% 0.31% 0.16% 0.16%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.05% 0.44% 1.24% 0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46% 1.37% 77.55% 21.08% 0.00% 100.00%  Total 0.56% 0.69% 0.60% 0.20%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19	0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.37%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  2.52% 20.26%  0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  61-90 0.07% 0.04% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00%	0.42% 0.43% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30% 0.21%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00% 100.00%  Total 0.56% 0.69% 0.60% 0.20% 0.50% 0.48% 0.77% 0.66% 0.43%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.37% 0.21% 0.05%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  0.07% 0.04% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00% 0.00% 0.00%	0.42% 0.43% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30% 0.21% 0.19%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.65% 0.44% 1.24%  1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 20.46%  1.37% 77.55% 21.08% 0.00%  Total 0.56% 0.69% 0.60% 0.20% 0.50% 0.48% 0.77% 0.66% 0.43% 0.30%
SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jun-19	0.07% 0.21% 0.22% 0.00% 0.34% 0.31% 0.35% 0.37%	14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%  2.52% 20.26%  0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  61-90 0.07% 0.04% 0.07% 0.04% 0.07% 0.04% 0.00% 0.08% 0.24% 0.00%	0.42% 0.43% 0.31% 0.16% 0.16% 0.09% 0.18% 0.30% 0.21%	6.78% 15.49%  0.00% 5.86% 0.69% 6.55%  0.15% 0.44% 1.24%  0.25% 14.95% 2.36% 17.55%  0.50% 18.49% 1.47% 20.46%  1.37% 77.55% 21.08% 0.00% 100.00%  Total 0.56% 0.69% 0.60% 0.20% 0.50% 0.48% 0.77% 0.66% 0.43%

Sep-19 0.03% 0.05% 0.14% 0.22%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-18	10	2,109,457		
Nov-18	9	1,859,798		
Dec-18	8	1,729,940		
Jan-19	1	101,466		
Feb-19	4	1,013,615		
Mar-19	4	1,189,299		
Apr-19	4	1,000,663		
May-19	2	651,683		
Jun-19	4	1,006,194		
Jul-19	2	355,869		
Aug-19	3	560,063		
Sep-19	4	1,029,467		
3CP 13	7	_,,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-18	-	-		
Nov-18	-	-		
Dec-18	-	-		
Jan-19	-	-		
Feb-19 Mar-19	-	-		
Apr-19	-	-		
May-19	-			
Jun-19	-	_		
Jul-19	-			
Aug-19	-	-		
Sep-19	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	109,558	109,557.76	100,083.16	9,474.60
Total				
10141	109,558	109,558	100,083	9,475
				9,475
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	9,475
EXCESS SPREAD Oct-18	Excess Spread (A\$) 326,679.95	Excess Spread % p.a 0.94%	Opening Bond Balance \$ 416,320,007	9,475
EXCESS SPREAD Oct-18 Nov-18	Excess Spread (A\$) 326,679.95 246,564.27	Excess Spread % p.a 0.94% 0.73%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22	Excess Spread % p.a 0.94% 0.73% 0.46%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858	9,4/5
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043	9,4/5
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299.967.07 266,059.91 143,825.28 95,988.94	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.094% 0.00% 0.86% 0.47%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jun-19 Jul-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299,967.07 266,059.91 143,825.28 95,988.94 308,361.91	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.34% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19	Excess Spread (A\$) 326,679.95 246,564.27 153,249.22 210,337.72 299.967.07 266,059.91 143,825.28 95,988.94	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.094% 0.00% 0.86% 0.47%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jul-19 Aug-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Total	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jun-19 Jun-19 Jul-19 Sep-19 Total  ANNUALISED CPR	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
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  ANNUALISED CPR  Oct-18  Nov-18	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
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  ANNUALISED CPR Oct-18 Nov-18 Dec-18	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Jul-19 Jul-19 Jul-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 May-19 Jun-19 Jul-19 Jul-19 Sep-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  May-19  Jun-19  Jul-19  Aug-19  Sep-19  Total  ANNUALISED CPR  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Mar-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  May-19  Jun-19  Jul-19  Aug-19  Sep-19  Total  ANNUALISED CPR  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Mar-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19  Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  May-19  Jul-19  Aug-19  Sep-19  Total  ANNUALISED CPR  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  Apr-19  May-19  May-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19 Sep-19 Total  ANNUALISED CPR Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 May-19 Jun-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475
EXCESS SPREAD  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  Mar-19  May-19  Jun-19  Jul-19  Sep-19  Total  ANNUALISED CPR  Oct-18  Nov-18  Dec-18  Jan-19  Feb-19  May-19  Jun-19  Jul-19  Jul-19  Jul-19  Jul-19  Jul-19	Excess Spread (A\$)	Excess Spread % p.a 0.94% 0.73% 0.46% 0.65% 0.94% 0.00% 0.86% 0.47% 0.33% 1.07%	Opening Bond Balance \$ 416,320,007 \$ 405,062,705 \$ 397,869,858 \$ 391,036,043 \$ 383,158,776 \$ 378,782,355 \$ 372,908,135 \$ 363,521,293 \$ 354,370,849 \$ 345,757,338 \$ 339,739,311	9,475

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder **Bank Account Provider** 

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn 2,772,952.60 150,000.00

> Current Rating S&P / Party Moodys BBB+ / A2 A, A-1/ P-1

AMP Bank Limited MUFG Bank, Ltd A-1+ / P-1

Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited A / A2 N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust

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