## **PROGRESS 2019-1 TRUST**

Thursday, 24 October 2019

Transaction Name:	Progress 2019-1 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 13th June 2019
Maturity Date:	Friday, 24th June 2050
Payment Date:	24th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		Base	Margin	Interest Calculation	Class A Refinancing Date		
Class A Notes		1 M BBSW	105bps	Actual/365	25 Nov 2024		
Class AB Notes		1 M BBSW	195bps	Actual/365			
Class B Notes		1 M BBSW	225bps	Actual/365			
Class C Notes		1 M BBSW	270bps	Actual/365			
Class D Notes		1 M BBSW	620bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	820,668,577.43	820,668,577.43	92.00%	91.12%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	5.19%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	2.14%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	1.38%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.18%	n.r/n.r.
TOTAL		1,000,000,000.00	900,668,577.43	900,668,577.43	100.00%	100.00%	

Current Payment Date:	т	hursday, 24 October 2	2019				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.9106	2.0551%	24-Oct-19	920,000	1.54	18.57	0.8920
Class AB Notes	1.0000	2.9551%	24-Oct-19	46,700	2.43	-	1.0000
Class B Notes	1.0000	3.2551%	24-Oct-19	19,300	2.68	-	1.0000
Class C Notes	1.0000	3.7051%	24-Oct-19	12,400	3.05	-	1.0000
Class D Notes	1.0000	7.2051%	24-Oct-19	1,600	5.92	-	1.0000
TOTAL				1,000,000	15.61	18.57	

COLLATERAL INFORMATION	At Issue	<u>Sep - 19</u>
Total pool size:	\$991,497,790	\$891,325,588
Total Number Of Loans (UnConsolidated):	3,892	3570
Total number of loans (consolidating split loans):	2,930	2698
Average loan Size:	\$338,395	\$330,365
Maximum loan size:	\$1,000,000	\$1,000,000
Total property value:	\$2,126,101,907	\$1,955,753,029
Number of Properties:	2934	2701
Average property value:	\$724,643	\$724,085
Average current LVR:	52.17%	51.20%
Average Term to Maturity (months):	306.58	302.47
Maximum Remaining Term to Maturity (months):	345.24	341.23
Weighted Average Seasoning (months):	37.13	41.19
Weighted Average Current LVR:	59.22%	58.98%
Weighted Average Term to Maturity (months):	314.73	310.86
% of pool with loans > \$500,000:	32.71%	32.05%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	122.41%
% Fixed Rate Loans(Value):	6.15%	6.28%
% Interst Only loans (Value):	18.62%	17.38%
Weighted Average Mortgage Interest:	4.24%	3.78%
Investment Loans:	14.85%	15.04%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	14.85%	13.04%
Outstanding Balance Distribution	\$ % at Issue	Sep - 19
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.86%	1.94%
> \$100,000 and ≤ \$150,000	2.75%	2.85%
> \$150,000 and ≤ \$200,000	3.98%	4.03%
> \$200,000 and ≤ \$250,000	6.12%	6.51%
> \$250,000 and ≤ \$300,000	9.14%	9.17%
> \$300,000 and ≤ \$350,000	11.49%	11.59%
> \$350,000 and ≤ \$400,000	11.73%	11.24%
> \$400,000 and ≤ \$450,000	10.78%	11.17%
> \$450,000 and ≤ \$500,000	9.42%	9.45%
> \$500,000 and ≤ \$550,000	5.81%	5.63%
> \$550,000 and ≤ \$600,000	5.29% 4.97%	5.57% 4.78%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.66%	4.78%
> \$700,000 and ≤ \$750,000	3.94%	3.81%
> \$750,000 and ≤ \$800,000	1.96%	1.99%
> \$800,000 and ≤ \$850,000	1.83%	1.85%
> \$850,000 and ≤ \$900,000	2.39%	2.25%
> \$900,000 and ≤ \$950,000	1.49%	1.76%
> \$950,000 and ≤ \$1,000,000	1.38%	1.10%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Sep - 19</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	7.58%	7.87%
> 25% and ≤ 30%	4.06%	4.21%
> 30% and ≤ 35%	4.02%	3.58%
> 35% and ≤ 40%	3.29%	3.59%
> 40% and ≤ 45%	4.34%	4.29%
> 45% and ≤ 50%	8.64%	8.70%
> 50% and ≤ 55%	5.65%	5.82%
> 55% and ≤ 60%	7.55%	7.48%
> 60% and ≤ 65%	8.61%	8.75%
> 65% and ≤ 70%	8.81%	8.61%
> 70% and ≤ 75%	8.70%	8.92%
> 75% and ≤ 80%	14.84%	14.01%
> 80% and ≤ 85%	8.96%	10.68%
> 85% and ≤ 90% > 90% and ≤ 95%	4.47%	2.91%
> 90% and $\leq$ 95% $>$ 95% and $\leq$ 100%	0.49%	0.38%
	0.00%	0.00%
> 100%	0.00%	0.21%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 19</u>
Genworth	67.47%	70.51%
QBE	32.53%	29.49%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Sep - 19</u>
> 0 mths and $\leq$ 3 mths	0.20%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.16%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	0.00%	0.00%
> 12 mths and $\leq$ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and $\leq$ 21 mths	14.80%	3.50%
> 21 mths and ≤ 24 mths	20.86%	13.06%
> 24 mths and $\leq$ 36 mths	22.65%	42.66%
> 36 mths and ≤ 48 mths	13.09%	11.56%
> 48 mths and ≤ 60 mths	9.97%	14.67%
> 60 mths and ≤ 72 mths	5.31%	6.68%
> 72 mths and ≤ 84 mths	2.03%	2.02%
> 84 mths and ≤ 96 mths	1.31%	1.89%
> 96 mths and ≤ 108 mths	0.54%	0.69%
> 108 mths and ≤ 120 mths	0.25%	0.39%
> 120 mths	2.64%	2.73%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Sen - 19
Geographic Distribution	\$ % at Issue	<u>Sep - 19</u> 0 11%
NSW - Inner city	0.09%	0.11%
NSW - Inner city NSW - Metro	0.09% 34.04%	0.11% 33.84%
NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.11% 33.84% 9.53%
NSW - Inner city NSW - Metro	0.09% 34.04%	0.11% 33.84%
NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.11% 33.84% 9.53%
NSW - Inner city NSW - Metro NSW - Non metro	0.09% 34.04% 9.70%	0.11% 33.84% 9.53%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.09% 34.04% 9.70% 43.83%	0.11% 33.84% 9.53% 43.47%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 1.74% 0.00% 0.40%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 1.74% 0.00% 0.40% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 1.74% 0.00% 0.40%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	$\begin{array}{c} 0.11\%\\ \mathbf{33.84\%}\\ 9.53\%\\ \mathbf{43.47\%}\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ \end{array}$
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.36% 0.36% 0.17%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	$\begin{array}{c} 0.11\%\\ \mathbf{33.84\%}\\ 9.53\%\\ \mathbf{43.47\%}\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ \end{array}$
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.40% 0.15% 4.06% 0.39%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.36% 0.17% 4.20%	$\begin{array}{c} 0.11\%\\ 33.84\%\\ 9.53\%\\ 43.47\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.15\%\\ 4.06\%\end{array}$
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.40% 0.15% 4.06% 0.39%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.40% 0.15% 4.06% 0.39%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	$\begin{array}{c} 0.11\%\\ 33.84\%\\ 9.53\%\\ 43.47\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.00\%\\ 0.40\%\\ 0.00\%\\ 0.40\%\\ 0.15\%\\ 4.06\%\\ 0.39\%\\ 4.61\%\end{array}$
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 4.06% 4.61% 0.39% 4.61% 0.17% 7.20% 4.90%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.33% 0.12% 6.83%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 4.06% 0.39% 4.61% 0.39% 4.51% 0.20% 4.90% 12.27% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.15% 4.06% 0.39% 4.61% 0.39% 4.51% 0.20% 4.90% 12.27% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.55% 4.65% 0.29% 0.5% 4.61% 0.22% 0.5% 4.90% 0.22% 0.5%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.55% 4.90% 12.27% 0.00% 0.54% 0.45%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total GA TAS - Inner city TAS	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	$\begin{array}{c} 0.11\%\\ 33.84\%\\ 9.53\%\\ 43.47\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.40\%\\ 0.41\%\\ 0.15\%\\ 4.06\%\\ 0.39\%\\ 4.61\%\\ 0.39\%\\ 12.27\%\\ 0.00\%\\ 0.54\%\\ 0.45\%\\ 0.99\%\\ \end{array}$
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.55% 4.65% 0.29% 0.55% 4.90% 0.22% 0.55%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27% 0.00% 0.54% 0.45% 0.99% 0.78% 20.87%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 2.136% 2.37%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27% 0.00% 0.45% 0.45% 0.45% 0.99% 0.78% 20.87% 2.33%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Inner city YIC - Inner city VIC - Inner city VIC - Inner city	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27% 0.00% 0.54% 0.45% 0.99% 0.78% 20.87%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 1.74% 1.74% 0.00% 0.40% 0.55% 4.61% 0.55%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD YAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.00% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.17% 7.20% 4.90% 12.27% 0.00% 0.54% 0.45% 0.99% 0.78% 20.87% 2.33% 2.39%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	$\begin{array}{c} 0.11\%\\ 33.84\%\\ 9.53\%\\ 43.47\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 1.74\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.00\%\\ 0.40\%\\ 0.40\%\\ 0.15\%\\ 4.06\%\\ 0.39\%\\ 4.61\%\\ 0.39\%\\ 4.61\%\\ 0.99\%\\ 12.27\%\\ 0.00\%\\ 0.54\%\\ 0.99\%\\ 0.99\%\\ 0.78\%\\ 2.33\%\\ 2.33\%\\ 2.39\%\\ 0.31\%\\ 11.17\%\\ \end{array}$
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD YAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.5% 4.61% 0.22% 0.00% 0.5% 4.61% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.28% 0.39% 0.5% 0.39% 0.5% 0.39% 0.39% 0.5% 0.39% 0.39% 0.39% 0.39% 0.33% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.33% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.2% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.3% 0.31% 0.2% 0.3% 0.31% 0.2% 0.3% 0.
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total QLD TAS - Non metro Total ACT VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 1.74% 0.00% 0.40% 0.5% 4.61% 0.99% 0.28% 2.33% 2.33% 2.33% 0.31% 11.17%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.5% 4.61% 0.22% 0.00% 0.5% 4.61% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.22% 0.00% 0.5% 0.23% 0.28% 0.39% 0.39% 0.38% 0.39% 0.38% 0.38% 0.38% 0.33% 0.33% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.33% 0.31% 0.31% 0.33% 0.33% 0.33% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.2% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.2% 0.31% 0.31% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.2% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.31% 0.2% 0.3% 0.31% 0.2% 0.3% 0.
NSW - Inner city NSW - Metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD TAS - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.5% 4.61% 0.2% 0.5% 4.61% 0.5% 0.5% 2.2% 0.00% 0.5% 0.3% 0.5% 0.5% 0.3% 0.3% 0.5% 0.3
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total SA VIC - Inner city VIC - Metro Total IAS VIC - Inner city VIC - Metro VIC - Non metro Total IVC VIA - Inner city VIA - Inner city VIA - Inner city VIA - Non metro Total IVC VIA - Inner City VIA - Non metro Total INA	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.33% 4.70% 0.33% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.5% 0.99% 0.78% 2.33% 2.33% 2.33% 2.33% 1.17% 1.02% 12.50% 1.52%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INE VIC - Non metro Total INE Total Inner City Total Inner City Total Inner City Total Inner City	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.98% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.31% 11.17% 1.02% 12.50% 1.52% 79.83%
NSW - Inner city NSW - Non metro Tatal NSW ACT - Inner city ACT - Non metro Tatal ACT NT - Inner city NT - Metro NT - Non metro Total ACT SA - Inner city SA - Inner city SA - Inner city CLD - Inner city QLD - Inner city QLD - Inner city QLD - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INE VIC - Non metro	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.40% 0.00% 0.40% 0.15% 4.06% 0.39% 4.61% 0.39% 4.61% 0.39% 4.61% 0.39% 4.51% 0.00% 0.54% 0.45% 0.99% 12.27% 0.00% 0.54% 0.45% 0.99% 12.27% 0.00% 0.54% 0.45% 0.99% 12.27% 0.00% 0.54% 0.31% 11.17% 1.02% 2.33% 0.31% 11.17% 10.2% 12.50% 15.52% 7.93% 18.61%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Inner city NT - Non metro Total NT SA - Inner city SA - Inner city SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total INF VIC - Non metro Total INF Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	0.09% 34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.98% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	0.11% 33.84% 9.53% 43.47% 0.00% 1.74% 0.00% 0.40% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.31% 11.17% 1.02% 12.50% 1.52% 79.83%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.09%	0.07%	0.00%	0.16%
Aug-19	0.19%	0.00%	0.07%	0.27%
Sep-19	0.14%	0.12%	0.15%	0.41%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-19	No of Accounts	Amount (\$)		
	-			
Aug-19	-	-		
Sep-19	5	1,836,715		
MORTGAGE IN POSSESSION Jul-19	No of Accounts	Amount (\$)		
	-	-		
Aug-19	-	-		
Sep-19	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-			· · ·
Total	-	-		-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-19	-	0.00%	\$ 1,000,000,000	
Aug-19	-	0.00%	\$ 936,120,595	
Sep-19		0.00%		
266-12		0.0078	\$ 517,757,425	
Total	-			
ANNUALISED CPR	CPR % p.a			
Jul-19	37.34%			
Aug-19	17.55%			
Sep-19	16.48%			
RESERVES	Available	Drawn		
Principal Draw		1,701,771.30		
		1,/01,//1.50		
	7 641 217 85	1,701,771.50		
Liquidity Reserve Account Income Reserve	7,641,217.85 150,000.00			
Liquidity Reserve Account Income Reserve				
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	150,000.00	-	Rating Trigger S&P	
Liquidity Reserve Account Income Reserve		- - Current Rating S&P /	Rating Trigger S&P	
Liquidity Reserve Account Income Reserve <u>SUPPORTING RATINGS</u> <u>Role</u>	150,000.00 <u>Party</u>	- - - Current Rating S&P / Moodys	/Moodys	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	150,000.00 <u>Party</u> AMP Bank Limited	- - - - - - - - - - - - - - - - - - -	<b>/Moodys</b> BBB /A3(cr)	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	150,000.00 <u>Party</u> AMP Bank Limited MUFG Bank, Ltd	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	150,000.00 <u>Party</u> AMP Bank Limited	- - - - - - - - - - - - - - - - - - -	<b>/Moodys</b> BBB /A3(cr)	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	150,000.00 <u>Party</u> AMP Bank Limited MUFG Bank, Ltd Westpac	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	150,000.00 <u>Party</u> AMP Bank Limited MUFG Bank, Ltd Westpac	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BB+ / A2 N/A Progress 2005-2 Trust Progress 2007-1 Trust Progress 2007-1 Trust Progress 2007-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2008-1R Trust Progress 2008-1R Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2007-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBH / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBH- / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBH- / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westbac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 T	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BB+/A2 N/A Progress 2007-15 Trust Progress 2007-15 Trust Progress 2007-11 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Tr	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westbac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Tr	- <u>Current Rating S&amp;P /</u> <u>Moodys</u> <u>BBB+ / A2</u> A, A-1/ P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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: Service Rating:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westbac AMP Bank Limited BB+/A2 N/A Progress 2007-15 Trust Progress 2007-15 Trust Progress 2007-15 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Tr	Current Rating S&P/ Moodys BBB+ / A2 A, A-1/ P-1 A-1+ / P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	
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: Service Rating:	150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westbac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Tr	Current Rating S&P/ Moodys BBB+ / A2 A, A-1/ P-1 A-1+ / P-1	<b>/Moodys</b> BBB /A3(cr) A- / P-1	