PROGRESS 2018-1 TRUST

Monday, 11 November 2019

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited
Originator: AMP Bank Limited
Servicer & Custodian: AMP Bank Limited
Issue Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
Payment Date: 11th day of each month
Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	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	588,437,836.42	588,437,836.42	92.00%	88.03%	AAA / Aaa	
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	8.15%	AAA /n.r	
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	2.24%	AA/n.r.	
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.39%	A/n.r.	
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.18%	n.r/n.r.	
TOTAL		1.000.000.000.00	668.437.836.42	668.437.836.42	100.00%	100.00%		

Current Payment Date: Monday, 11 November 2019

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6568	2.0192%	11-Nov-19	920,000	1.13	17.18	0.6396
Class AB Notes	1.0000	2.4992%	11-Nov-19	54,500	2.12	-	1.0000
Class B Notes	1.0000	2.6992%	11-Nov-19	15,000	2.29	-	1.0000
Class C Notes	1.0000	3.4992%	11-Nov-19	9,300	2.97	-	1.0000
Class D Notes	1.0000	6.6992%	11-Nov-19	1,200	5.69	-	1.0000
TOTAL				1,000,000	14.20	17.18	

COLLATERAL INFORMATION	At Issue	<u>Oct - 19</u>
Total pool size:	\$991,478,765	\$662,756,114.81
Total Number Of Loans (UnConsolidated):	3631	2621
Total number of loans (consolidating split loans):	2780	1991
Average loan Size:	\$356,647	\$332,876.00
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,744,419,733	\$1,251,704,544.51
Number of Properties:	2780	1991
Average property value:	\$627,489	\$628,681.34
Average current LVR:	60.34%	56.40%
<u> </u>	313.04	295.27
Average Term to Maturity (months):		
Maximum Remaining Term to Maturity (months):	348.23	331.20
Weighted Average Seasoning (months):	31.26	47.85
Weighted Average Current LVR:	65.78%	63.58%
Weighted Average Term to Maturity (months):	321.87	305.17
% of pool with loans > \$500,000:	36.09%	33.07%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	103.51%
% Fixed Rate Loans(Value):	5.34%	4.40%
% Interst Only loans (Value):	30.89%	27.28%
Weighted Average Mortgage Interest:	4.17%	3.71%
Investment Loans:	19.36%	21.84%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 19
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	1.17%	1.34%
> \$100,000 and ≤ \$150,000	1.81%	2.50%
> \$150,000 and ≤ \$200,000	4.07%	4.76%
> \$200,000 and ≤ \$250,000	6.53%	6.85%
> \$250,000 and ≤ \$300,000	8.97%	10.04%
> \$300,000 and ≤ \$350,000	11.89%	11.92%
> \$350,000 and ≤ \$400,000	11.52%	11.46%
> \$400,000 and ≤ \$450,000	9.49%	9.30%
> \$450,000 and ≤ \$500,000	8.45%	8.78%
> \$500,000 and ≤ \$550,000	7.29%	6.84%
> \$550,000 and ≤ \$600,000	7.31%	5.55%
> \$600,000 and \$650,000	4.24% 3.86%	3.95% 4.25%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	3.86% 2.85%	4.25% 3.39%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	2.85% 3.36%	2.56%
> \$150,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	2.34%	2.56%
> \$850,000 and ≤ \$900,000	1.59%	1.46%
> \$900,000 and \(\leq \frac{950,000}{2} \)	1.87%	1.95%
> \$950,000 and \$ \$1,000,000	1.38%	0.88%
7930,000 and 3 \$1,000,000	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		Oct - 19
≤ 0% > 0% and ≤ 25%		0.00% 3.19%		0.00% 4.08%
> 25% and ≤ 30%		2.14%		2.00%
> 30% and ≤ 35%		1.82%		2.02%
> 35% and ≤ 40% > 40% and ≤ 45%		3.26%		3.99%
> 45% and ≤ 50%		3.65% 4.12%		3.45% 5.52%
> 50% and ≤ 55%		5.08%		5.59%
> 55% and ≤ 60%		5.33%		4.86%
> 60% and ≤ 65%		6.76%		8.45%
> 65% and ≤ 70% > 70% and ≤ 75%		8.88% 12.17%		10.47% 17.90%
> 75% and ≤ 80%		36.59%		27.81%
> 80% and ≤ 85%		5.80%		3.15%
> 85% and ≤ 90%		0.93%		0.52%
> 90% and ≤ 95% > 95% and ≤ 100%		0.28% 0.00%		0.16% 0.00%
> 100%		0.00%		0.05%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Oct - 19
Genworth QBE		47.25% 52.75%		47.04% 52.88%
Uninsured		0.00%		0.08%
Total		100.00%		100.00%
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at Issue</u> 0.00%		Oct - 19 0.00%
> 3 mths and ≤ 5 mths		0.00%		0.00%
> 6 mths and ≤ 9 mths		0.00%		0.00%
> 9 mths and ≤ 12 mths		0.47%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		20.16% 13.00%		0.00% 0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths		8.23%		0.00%
> 21 mths and ≤ 24 mths		13.95%		0.00%
> 24 mths and ≤ 36 mths		19.78%		37.59%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		7.58% 7.74%		31.87% 12.27%
> 48 mtns and ≤ 60 mtns > 60 mths and ≤ 72 mths		3.36%		7.34%
> 72 mths and ≤ 84 mths		1.67%		4.45%
> 84 mths and ≤ 96 mths		1.06%		2.19%
> 96 mths and ≤ 108 mths		0.38%		1.15%
> 108 mths and ≤ 120 mths > 120 mths		0.36% 2.27%		0.46% 2.67%
Total		100.00%		100.00%
Out and the Print the state		40/-11		0.1.40
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 2.03%		<u>Oct - 19</u> 1.88%
Total ACT		2.03%		1.88%
NSW - Inner city		0.10%		0.09%
NSW - Metro		33.16%		33.73%
NSW - Non metro		10.04%		9.73%
Total NSW		43.31%		43.55%
Total NSW NT - Metro NT - Non metro		43.31% 0.14% 0.01%		43.55% 0.17% 0.02%
NT - Metro		0.14%		0.17%
NT - Metro NT - Non metro Total NT		0.14% 0.01% 0.15%		0.17% 0.02% 0.19%
NT - Metro NT - Non metro Total NT QLD - Inner city		0.14% 0.01% 0.15% 0.06%		0.17% 0.02% 0.19% 0.08%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		0.14% 0.01% 0.15% 0.06% 9.66%		0.17% 0.02% 0.19% 0.08% 10.14%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro		0.14% 0.01% 0.15% 0.06% 9.66%		0.17% 0.02% 0.19% 0.08% 10.14%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro Total TAS		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16%
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NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - 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 VIC - Non metro Total VIC TOTAL VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC TOTAL VIC TOTAL VIC TOTAL VIC TOTAL VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total WA - Metro VIC - Non metro Total Metro Total Metro Total Metro Total Metro Secured by Term Deposit		0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%		0.17% 0.02% 0.19% 0.08% 10.14% 5.88% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC Total Noner city WA - Non metro Total VIC Total Inner city Total Metro Total WA Total Inner City Total Metro Total Metro Total Inner City Total Metro		0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26%		0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.111% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 0.48% 12.67% 0.74% 80.60% 18.65%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC TOTAL VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC TOTAL VIC TOTAL VIC NON metro Total VIC TOTAL VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC TOTAL VIC WA - Metro VIC - Metro VIC - Non metro Total VIC TOTAL VIC WA - Metro VIC - WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Metro VIC - Me	31-60	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00%	90+	0.17% 0.02% 0.19% 0.08% 10.14% 5.88% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC Total INC WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC ARIE ARIS S % (scheduled balance basis) Nov-18	0.15%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00%	0.04%	0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.85% 0.00% 10.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total WA Total Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA A - Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18	0.15% 0.10%	0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00%	0.04% 0.10%	0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.111% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% Total 0.19% 0.20%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC Total INC WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC ARIE ARIS S % (scheduled balance basis) Nov-18	0.15%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.13% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00%	0.04%	0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.85% 0.00% 10.00%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total TAS TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS \$% (scheduled balance basis) Nov-18 Dec-18 Jan-19	0.15% 0.10% 0.12%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00%	0.04% 0.10% 0.14%	0.17% 0.02% 0.19% 0.08% 10.14% 5.88% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.22%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city TAS - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	0.15% 0.10% 0.12% 0.13% 0.13% 0.11%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.04% 0.12%	0.04% 0.10% 0.14% 0.26% 0.33% 0.28%	0.17% 0.02% 0.19% 0.08% 10.14% 5.88% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.22% 0.51% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city A - Metro WA - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 Mar-19	0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12%	0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.04% 0.13% 0.04% 0.12% 0.04%	0.04% 0.10% 0.14% 0.26% 0.33% 0.28% 0.22%	0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.20% 0.32% 0.52% 0.51% 0.51% 0.37%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city TAS - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19	0.15% 0.10% 0.12% 0.13% 0.13% 0.11%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.04% 0.12%	0.04% 0.10% 0.14% 0.26% 0.33% 0.28%	0.17% 0.02% 0.19% 0.08% 10.14% 5.88% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.22% 0.51% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC AN - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC AR - Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Apr-19 Jun-19	0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.04% 0.12% 0.04% 0.12% 0.04% 0.12% 0.04% 0.00%	0.04% 0.10% 0.14% 0.26% 0.28% 0.22% 0.20% 0.26% 0.27%	0.17% 0.02% 0.19% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.20% 0.32% 0.52% 0.51% 0.51% 0.53% 0.43% 0.43% 0.43% 0.43% 0.51%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC A - Inner city WA - Metro WA - Non metro Total VIC A - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 May-19 Jun-19 May-19 Jun-19 Jul-19 Sep-19	0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10% 0.14%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.04% 0.12% 0.04% 0.12% 0.04% 0.07% 0.00% 0.07% 0.10% 0.07% 0.10% 0.10%	0.04% 0.10% 0.14% 0.26% 0.33% 0.28% 0.22% 0.20% 0.26% 0.27% 0.28%	0.17% 0.02% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.111% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.20% 0.32% 0.52% 0.51% 0.51% 0.51% 0.37% 0.53% 0.43% 0.53% 0.43% 0.51% 0.43%
NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total VIC WA - Non metro Total VIC AREARS \$ % (scheduled balance basis) Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 Mar-19 Jun-19 J	0.15% 0.10% 0.12% 0.13% 0.13% 0.11% 0.12% 0.33% 0.10%	0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.13% 0.04% 0.12% 0.04% 0.12% 0.04% 0.12% 0.04% 0.00%	0.04% 0.10% 0.14% 0.26% 0.28% 0.22% 0.20% 0.26% 0.27%	0.17% 0.02% 0.19% 0.19% 0.08% 10.14% 5.89% 16.11% 0.05% 4.94% 0.26% 5.25% 0.04% 1.00% 0.11% 1.16% 0.35% 16.68% 2.16% 19.19% 0.13% 12.06% 0.48% 12.67% 0.48% 12.67% 0.74% 80.60% 18.65% 0.00% 100.00% Total 0.19% 0.20% 0.32% 0.52% 0.51% 0.51% 0.53% 0.43% 0.43% 0.43% 0.43% 0.51%

MORTGAGE SAFETY NET No of Acc	ounts Am	nount (\$)		
Nov-18	-	-		
Dec-18	1	782,591		
Jan-19	5	2,088,361		
Feb-19	8	3,100,854		
Mar-19	11	3,731,284		
Apr-19	9	3,394,078		
May-19	4	1,170,010		
Jun-19 Jul-19	1 1	322,138 326,062		
Aug-19	1	327,033		
Sep-19	4	1,452,171		
Oct-19	5	1,842,048		
MORTGAGE IN POSSESSION No of Acc	ounts Am	nount (\$)		
Nov-18	-	-		
Dec-18 Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
Apr-19 May-19	-	-		
Jun-19	-	-		
Jul-19 Aug-19	-	-		
Sep-19	-	-		
Oct-19	-	-		
PRINCIPAL LOSS Gross L	OSS I BALL	claim (A\$)	LMI payment (A\$)	Net loss
2019				-
Total	-	-	-	-
EXCESS SPREAD Excess Spre	ad (AS) Even	Spread % r a	Onening Rand Palance	
EXCESS SPREAD Nov-18 Excess Spre	- EXCESS	Spread % p.a 0.00%	Opening Bond Balance \$ 865,762,562	
Dec-18	-	0.00%	\$ 847,019,306	
	36,310.36		\$ 826,658,237	
	52,949.49 14,669.58	0.81% 0.02%	\$ 814,309,824 \$ 801,678,939	
	67,784.06	0.72%		
	30,200.63		\$ 768,787,357	
	50,620.80 80,372.53	0.40% 0.78%		
	54,832.70		\$ 716,596,269	
Sep-19 4:	38,634.93		\$ 700,099,940	
Sep-19 4: Oct-19 3:	38,634.93 07,976.95	0.75% 0.54%		
Sep-19 4:	38,634.93			
Sep-19 4: Oct-19 3:	38,634.93 07,976.95 -			
Sep-19 4 Oct-19 3 Total	38,634.93 07,976.95 - - p.a %			
Sep-19 4: Oct-19 3i Total CPR % Nov-18 20.12 Dec-18 22.69	38,634.93 07,976.95 - - <u>p.a</u> %			
Sep-19 4 Oct-19 3 Total	38,634.93 07,976.95 - - p.a % %			
Sep-19 Oct-19 4: 3i Total CPR % Nov-18 20.12 Dec-18 22.69 Jan-19 Jan-19 13.64 Feb-19 14.51 Mar-19	38,634.93 07,976.95 - - p.a % % % %			
Sep-19 4: Oct-19 3: Total	38,634.93 07,976.95 			
Sep-19 Oct-19 4 3i Total 2 ANNUALISED CPR Nov-18 CPR % 20.12 Dec-18 20.12 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60	38,634.93 07,976.95 - - - - - - - - - - - - - - - - - - -			
Sep-19 4: Oct-19 3: Total	38,634.93 07,976.95 - - - - - - - - - - - - - - - - - - -			
Sep-19 Oct-19 4 30 Total 2 ANNUALISED CPR Nov-18 CPR % 20.12 Dec-18 20.12 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Aug-19 22.78	38,634.93 07,976.95 - - - - - - - - - - - - - - - - - - -			
Sep-19 Oct-19 4: Oct-19 Total ANNUALISED CPR CPR % Nov-18 20.12 Dec-18 22.69 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Sep-19 21.38	38,634.93 07,976.95 - - p.a % % % % % % % % % % % % %			
Sep-19 Oct-19 4 30 Total 2 ANNUALISED CPR Nov-18 CPR % 20.12 Dec-18 20.12 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Aug-19 22.78	38,634.93 07,976.95 - - p.a % % % % % % % % % % % % %			
Sep-19 Oct-19 4 30 Total ANNUALISED CPR Nov-18 CPR% 20.12 Dec-18 20.22 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Sep-19 21.38 Oct-19 21.81 RESERVES Available	38,634.93 07,976.95 			
Sep-19 4 Oct-19 3 Total	38,634.93 07,976.95 - - - - - - - - - - - - - - - - - - -	0.54% Drawn -		
Sep-19 Oct-19 4 30 Total ANNUALISED CPR CPR % Nov-18 20.12 Dec-18 22.69 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Sep-19 21.38 Oct-19 21.81 RESERVES Availat Principal Draw Liquidity Reserve Account 5,6i	38,634.93 07,976.95 	0.54%		
Sep-19 Oct-19 4 3i Total CPR % Nov-18 20.12 Dec-18 22.69 Jan-19 13.64 Feb-19 14.51 Mar-19 22.56 Apr-19 16.88 May-19 17.60 Jun-19 19.07 Jul-19 29.06 Aug-19 21.78 Sep-19 21.38 Oct-19 21.81 RESERVES Available Principal Draw Liquidity Reserve Account 5,61 Income Reserve 1.50	38,634.93 07,976.95 - - - - - - - - - - - - - - - - - - -	0.54% Drawn		
Sep-19	38,634.93 07,976.95 	0.54% Drawn	\$ 684,247,819	
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Sep-19	38,634.93 07,976.95 	0.54% Drawn Rating <u>5&P /</u> Moodvs Bab / A2 A-1/P-1	Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BB8+/P-1	
Sep-19	38,634.93 07,976.95 	0.54% Drawn	Rating Trigger S&P /Moodvs below A-1 and A /A3(cr)	
Sep-19	38,634.93 07,976.95 	0.54% Drawn Rating <u>5&P /</u> Moodvs Bab / A2 A-1/P-1	Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BB8+/P-1	
Sep-19	38,634.93 07,976.95 	0.54% Drawn Rating <u>5&P /</u> Moodvs Bab / A2 A-1/P-1	Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BB8+/P-1	
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