## **PROGRESS 2019-1 TRUST**

Tuesday, 24 December 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	785,327,827.87	785,327,827.87	92.00%	90.75%	AAA / Aaa
Class AB Notes						= 100/	AAA /n.r
	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	5.40%	AAA / n.r
Class B Notes	A\$ A\$	46,700,000.00 19,300,000.00	46,700,000.00 19,300,000.00	46,700,000.00 19,300,000.00	4.67% 1.93%	5.40% 2.23%	AAA / n.r.
Class B Notes Class C Notes							·
	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	2.23%	AA+/n.r.

Current Payment Date:	т	uesday, 24 December	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	0.8691	1.8900%	24-Dec-19	920,000	1.31	15.48	0.8536
Class AB Notes	1.0000	2.7900%	24-Dec-19	46,700	2.22	-	1.0000
Class B Notes	1.0000	3.0900%	24-Dec-19	19,300	2.46	-	1.0000
Class C Notes	1.0000	3.5400%	24-Dec-19	12,400	2.81	-	1.0000
Class D Notes	1.0000	7.0400%	24-Dec-19	1,600	5.59	-	1.0000
TOTAL				1,000,000	14.38	15.48	

COLLATERAL INFORMATION	At Issue	<u>Nov - 19</u>
Total pool size:	\$991,497,790	\$856,999,199
Total Number Of Loans (UnConsolidated):	3,892	3461
Total number of loans (consolidating split loans):	2,930	2611
Average loan Size:	\$338,395	\$328,226
Maximum loan size:	\$1,000,000	\$1,000,000
Total property value:	\$2,126,101,907	\$1,897,470,286
Number of Properties:	2934	2613
Average property value:	\$724,643	\$726,165
Average current LVR:	52.17%	50.79%
Average Term to Maturity (months):	306.58	300.22
Maximum Remaining Term to Maturity (months):	345.24	339.22
Weighted Average Seasoning (months):	37.13	43.20
Weighted Average Current LVR:	59.22%	58.63%
Weighted Average Term to Maturity (months):	314.73	308.75
% of pool with loans > \$500,000:	32.71%	32.38%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	121.89%
% Fixed Rate Loans(Value):	6.15%	6.03%
% Interst Only loans (Value):	18.62%	17.35%
Weighted Average Mortgage Interest:	4.24%	3.63%
Investment Loans:	14.85%	15.75%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	14.85%	13.73%
Outstanding Balance Distribution	\$ % at Issue	Nov - 19
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.86%	1.97%
> \$100,000 and ≤ \$150,000	2.75%	2.85%
> \$150,000 and ≤ \$200,000	3.98%	4.01%
> \$200,000 and ≤ \$250,000	6.12%	6.92%
> \$250,000 and ≤ \$300,000	9.14%	9.12%
> \$300,000 and ≤ \$350,000	11.49%	11.63%
> \$350,000 and ≤ \$400,000	11.73%	11.43%
> \$400,000 and ≤ \$450,000	10.78%	10.87%
> \$450,000 and ≤ \$500,000	9.42%	8.83%
> \$500,000 and ≤ \$550,000	5.81%	5.79%
> \$550,000 and ≤ \$600,000	5.29% 4.97%	5.38% 5.32%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	4.97% 3.66%	5.32% 3.14%
> \$700,000 and ≤ \$750,000	3.94%	4.13%
> \$750,000 and ≤ \$750,000	1.96%	2.08%
> \$800,000 and ≤ \$850,000	1.83%	1.65%
> \$850,000 and ≤ \$900,000	2.39%	2.04%
> \$900,000 and ≤ \$950,000	1.49%	1.83%
> \$950,000 and ≤ \$1,000,000	1.38%	1.03%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution $\leq 0\%$ $\geq 0\%$ (and $\geq 15\%$ )		
	\$ % at Issue	<u>Nov - 19</u>
	0.00%	-0.01%
> 0% and ≤ 25%	7.58%	7.91%
> 25% and ≤ 30%	4.06%	4.17%
> 30% and ≤ 35%	4.02%	4.04%
> 35% and ≤ 40%	3.29%	3.51%
> 40% and ≤ 45%	4.34%	4.26%
> 45% and ≤ 50%	8.64%	8.78%
> 50% and ≤ 55%	5.65%	5.90%
> 55% and ≤ 60%	7.55%	7.91%
> 60% and ≤ 65%	8.61%	8.28%
> 65% and ≤ 70%	8.81%	8.60%
> 70% and ≤ 75%	8.70%	9.38%
> 75% and ≤ 80%	14.84%	13.52%
> 80% and ≤ 85%	8.96%	11.00%
> 85% and ≤ 90%	4.47%	2.24%
> 90% and ≤ 95%	0.49%	0.31%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.20%
Total	100.00%	100.00%
10(0)	100.0070	100.0070
Masterna Incurrence	t % at lanua	Nov. 10
Mortgage Insurance	\$ % at Issue	<u>Nov - 19</u>
Genworth	67.47%	70.73%
QBE	32.53%	29.25%
Uninsured	0.00%	0.03%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 19</u>
> 0 mths and $\leq$ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.17%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and $\leq$ 24 mths	20.86%	6.47%
> 24 mths and ≤ 36 mths	22.65%	49.63%
> 36 mths and ≤ 48 mths	13.09%	12.55%
> 48 mths and ≤ 60 mths	9.97%	15.19%
> 60 mths and ≤ 72 mths	5.31%	7.51%
> 72 mths and ≤ 84 mths	2.03%	2.60%
> 84 mths and ≤ 96 mths	1.31%	2.11%
> 96 mths and ≤ 108 mths	0.54%	0.71%
> 108 mths and ≤ 120 mths	0.25%	0.34%
> 120 mths	2.64%	2.72%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Nov - 19
NSW - Inner city	0.09%	0.11%
NSW - Metro	34.04%	34.14%
NSW - Non metro	9.70%	9.46%
Total NSW	43.83%	43.70%
ACT - Inner city	0.00%	0.00%
	1.68%	
ACT - Metro	1.08%	1.80%
ACT - Metro ACT - Non metro	0.00%	1.80% 0.00%
ACT - Non metro	0.00%	0.00%
ACT - Non metro Total ACT	0.00% 1.68%	0.00% 1.80%
ACT - Non metro Total ACT NT - Inner city	0.00% 1.68% 0.00%	0.00% 1.80% 0.00%
ACT - Non metro Total ACT NT - Inner city NT - Metro	0.00% 1.68% 0.00% 0.36%	0.00% 1.80% 0.00% 0.42%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.00% 1.68% 0.00% 0.36% 0.00%	0.00% 1.80% 0.00% 0.42% 0.00%
ACT - Non metro Total ACT NT - Inner city NT - Metro	0.00% 1.68% 0.00% 0.36%	0.00% 1.80% 0.00% 0.42%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41%
ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 0.42% 0.16% 0.41% 4.62%
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	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%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 4.62% 0.18% 7.34% 4.91%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 0.42% 0.16% 0.41% 4.62%
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ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	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%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00%
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	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%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51%
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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	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%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51%
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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 - Metro QLD - Metro TAS - Inner city TAS - Inner city TAS - Non metro Total AC VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 2.37% 24.44% 0.28% 10.74%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 2.26% 2.3.18% 0.32% 11.45%
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 - Non metro Total TAS VIC - Inner city VIC - Inner city WA - Inner city WA - Non metro	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% 2.37% 24.44% 0.28% 10.74% 0.94%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 2.26% 2.3.18% 0.32% 11.45% 1.05%
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 - Metro QLD - Metro TAS - Inner city TAS - Inner city TAS - Non metro Total AC VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 2.37% 24.44% 0.28% 10.74%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 2.26% 2.3.18% 0.32% 11.45%
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 - Non metro Total TAS VIC - Inner city VIC - Inner city WA - Inner city WA - Non metro	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% 2.37% 24.44% 0.28% 10.74% 0.94%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 2.26% 2.3.18% 0.32% 11.45% 1.05%
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 - Non metro Total TAS VIC - Inner city VIC - Inner city WA - Inner city WA - Non metro	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% 2.37% 24.44% 0.28% 10.74% 0.94%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 2.26% 2.3.18% 0.32% 11.45% 1.05%
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 - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Mometro Total VIC WA - Inner city WA - Non metro Total WA	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% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	$\begin{array}{c} 0.00\%\\ 1.80\%\\ 0.00\%\\ 0.42\%\\ 0.00\%\\ 0.42\%\\ 0.00\%\\ 0.42\%\\ 0.16\%\\ 4.06\%\\ 0.41\%\\ 4.62\%\\ 0.18\%\\ 7.34\%\\ 4.62\%\\ 0.18\%\\ 7.34\%\\ 4.91\%\\ 12.43\%\\ 0.00\%\\ 0.51\%\\ 0.43\%\\ 0.94\%\\ 0.80\%\\ 20.12\%\\ 2.26\%\\ 23.18\%\\ 0.32\%\\ 11.45\%\\ 1.05\%\\ 12.83\%\\ \end{array}$
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 - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	$\begin{array}{c} 0.00\%\\ 1.80\%\\ 0.00\%\\ 0.42\%\\ 0.00\%\\ 0.42\%\\ 0.16\%\\ 4.06\%\\ 4.06\%\\ 0.41\%\\ 4.62\%\\ \end{array}$
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 - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mornetro Total INER VIC - Metro VIC - Mornetro Total INER VIC - Metro VIC - Metro	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% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	0.00% 1.80% 0.00% 0.42% 0.00% 0.42% 0.16% 4.06% 0.41% 4.62% 0.18% 7.34% 4.91% 12.43% 0.00% 0.51% 0.43% 0.94% 0.80% 20.12% 2.26% 23.18% 0.32% 11.45% 1.05% 12.83%
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ADDEADE AN (ask added balance basis)				
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.09% 0.19%	0.07%	0.00% 0.07%	0.16%
Aug-19		0.00%		0.27%
Sep-19 Oct-19	0.14% 0.09%	0.12% 0.08%	0.15% 0.22%	0.41% 0.39%
Nov-19	0.09%	0.13%	0.18%	0.40%
IORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
ul-19	-	-		
ug-19		-		
Sep-19	5	1,836,715		
Dct-19	5	1,838,646		
lov-19	5	1,840,188		
IORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
ul-19	No of Accounts	Anount (5)		
ug-19	-			
ep-19	-			
ct-19	-			
ov-19	-	-		
INCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
19tal	-	-	-	-
CESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
I-19	-	0.00%	\$ 1,000,000,000	
g-19	-	0.00%		
p-19	-	0.00%	\$ 917,757,425	
t-19	-	0.00%	\$ 900,668,577	
v-19	-	0.00%	\$ 879,568,974	
	-			
NUALISED CPR	CPR % p.a			
19	37.34%			
g-19	17.55%			
p-19	16.48%			
	21.50%			
v-19	14.06%			
IV-19 SERVES		Drawn		
v-19 <u>SERVES</u> ncipal Draw	14.06% Available	<b>Drawn</b> 981,686.06		
r-19 <u>SERVES</u> ncipal Draw uidity Reserve Account	14.06% Available 7,346,942.20			
v-19 <u>SERVES</u> ncipal Draw uidity Reserve Account	14.06% Available			
v-19 SERVES incipal Draw juidity Reserve Account come Reserve	14.06% Available 7,346,942.20			
w-19 <u>SERVES</u> incipal Draw juidity Reserve Account come Reserve <u>IPPORTING RATINGS</u>	14.06% Available 7,346,942.20 150,000.00	981,686.06 - -	Rating Trigger S&P	
v-19 SERVES Incipal Draw Juidity Reserve Account some Reserve IPPORTING RATINGS	14.06% Available 7,346,942.20		<u>Rating Trigger S&amp;P</u> /Moodys	
v-19 SERVES ncipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS le	14.06% Available 7,346,942.20 150,000.00	981,686.06 - - - <u>Current Rating S&amp;P /</u>		
r-19 ERVES Incipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS 은 e ed Rate Swap Provider	14.06% Available 7,346,942.20 150,000.00 <u>Party</u>	981,686.06 - - - <u>Current Rating S&amp;P /</u> Moodys	/Moodys	
r-19 ERVES Incipal Draw Jidity Reserve Account ome Reserve PPORTING RATINGS P Stante Swap Provider Jidity Reserve Account Holder	14.06% Available 7,346,942.20 150.000.00 <u>Party</u> AMP Bank Limited	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodys</b> BBB /A3(cr)	
v-19 SERVES Incipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS le ed Rate Swap Provider uidity Reserve Account Holder nk Account Provider	14.06% Available 7,346,942.20 150,000.00 <u>Party</u> AMP Bank Limited MUFG Bank, Ltd	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
۲-19 SERVES ncipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS و ead Rate Swap Provider uidity Reserve Account Holder nk Account Provider	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
r-19 SERVES Incipal Draw Juidity Reserve Account pome Reserve PPORTING RATINGS e ed Rate Swap Provider Juidity Reserve Account Holder Is A Account Provider VICER vicer:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
v-19 SERVES Incipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS le ed Rate Swap Provider uidity Reserve Account Holder nk Account Provider RVICER vicer: vicer Ranking or Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
v-19 SERVES ncipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS le ed Rate Swap Provider uidity Reserve Account Holder nk Account Provider <u>RVICER</u> vicer: vicer Ranking or Rating: vicer Rating:	14.06% Available 7,346,942.20 150.000.00 <u>Party</u> AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
r-19 SERVES Incipal Draw uidity Reserve Account oome Reserve PPORTING RATINGS e ed Rate Swap Provider uidity Reserve Account Holder nk Account Provider XVICER Vicer: vicer Ranking or Rating: vicer Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
v-19 SERVES ncipal Draw uidity Reserve Account ome Reserve PPORTING RATINGS le ed Rate Swap Provider uidity Reserve Account Holder nk Account Provider RVICER RVICER vicer: vicer Ranking or Rating: vicer Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
-19 ERVES Icipal Draw Idity Reserve Account proRTING RATINGS P Ad Rate Swap Provider Idity Reserve Account Holder Ik Account Provider VICER VICER Vicer: Jicer Ranking or Rating: Jicer Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
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-19 ERVES Icipal Draw Idity Reserve Account proRTING RATINGS P Ad Rate Swap Provider Idity Reserve Account Holder Ik Account Provider VICER VICER Vicer: Jicer Ranking or Rating: Jicer Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
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t-19 SERVES incipal Draw juidity Reserve Account come Reserve IPPORTING RATINGS le exed Rate Swap Provider juidity Reserve Account Holder ink Account Provider RVICER rvicer: rvicer Ranking or Rating: rvicer Experience:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2008-1 R Trust Progress 2009-1 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 2012-1 Trust Progress 2013-1 Trust Progress 20	981,686.06 - - - - - - - - - - - - - - - - - - -	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
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-19 ERVES Icipal Draw Idity Reserve Account proRTING RATINGS P Ad Rate Swap Provider Idity Reserve Account Holder Ik Account Provider VICER VICER Vicer: Jicer Ranking or Rating: Jicer Rating:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BBB+ / A2 N/A Progress 2005-2 Trust Progress 2005-2 Trust Progress 2005-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-1 Trust Progress 201-2	981,686.06 - - - Current Rating S&P / Moodys BBB+ / A2 A, A-1/ P-1 A-1+ / P-1	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
-19 ERVES cinal Draw idity Reserve Account me Reserve PORTING RATINGS d Rate Swap Provider idity Reserve Account Holder k Account Provider WCER icer Ranking or Rating: icer Ranking or Rating: icer Experience:	14.06% Available 7,346,942.20 150,000.00 Party AMP Bank Limited MUFG Bank, Ltd Westpac AMP Bank Limited BB+ / A2 N/A Progress 2005-2 Trust Progress 2009-1 Trust Progress 2011-1	981,686.06 - - - Current Rating S&P / Moodys BBB+ / A2 A, A-1/ P-1 A-1+ / P-1	<b>/Moodvs</b> BBB /A3(cr) A- / P-1	
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