## **PROGRESS 2012-1 TRUST**

Tuesday, 11 September 2018

Transaction Name:

Total

Perpetual Trustee Company Limited Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 29th May 2012
Friday, 11th December 2043
The 11th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	285bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	550bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	602,750,000.00	103,436,583.07	103,436,583.07	92.50%	84.93%	AAA / AAA
Class AB Notes	A\$	31,280,000.00	11,749,695.93	11,749,695.93	4.80%	9.65%	AAA / AAA
Class B1 Notes	A\$	14,340,000.00	4,472,681.07	4,472,681.07	2.20%	3.67%	AA / N.R.
Class B2 Notes	A\$	1,630,000.00	508,400.26	508,400.26	0.25%	0.42%	AA / N.R.
TOTAL		650,000,000.00	120,167,360.33	120,167,360.33	99.75%	98.66%	
Capital Units	A\$	1,630,000.00	1,630,000.00	1,630,000.00	0.25%	1.34%	
TOTAL		651,630,000.00	121,797,360.33	121,797,360.33	100.00%	100.00%	-

Current Payment Date:		uesday, 11 Septembe	r 2018				
	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	0.1736	3.4374%	11-Sep-18	60,275	4.74	20.38	0.1716
Class AB Notes	0.3801	4.7374%	11-Sep-18	3,128	14.31	44.62	0.3756
Class B1 Notes	0.3168	6.1374%	11-Sep-18	1,434	15.45	49.17	0.3119
Class B2 Notes	0.3168	7.3874%	11-Sep-18	163	18.60	49.17	0.3119
TOTAL				64 927	52.00	162 2/	-

<u>COLLATERAL INFORMATION</u>	At Issue	Aug - 18
Total pool size:	\$645,129,623.00	\$120,351,839.54
Total Number Of Loans (UnConsolidated):	4054	1043
Total number of loans (consolidating split loans):	2424	685
Average loan Size:	\$266,143.00	\$175,696.12
Maximum loan size:	\$750,000.00	\$676,165.32
Total property value:	\$1,186,909,227.00	\$332,741,054.63
Number of Properties:	2575	722
Average property value:	\$460,936.00	\$460,860.19
Average current LVR:	57.00%	38.68%
Average Term to Maturity (months):	289	213.51
Maximum Remaining Term to Maturity (months):	350	273.44
Weighted Average Seasoning (months):	42	113.17
Weighted Average Current LVR:	64.10%	56.49%
Weighted Average Term to Maturity (months):	303	237.38
% of pool with loans > \$500,000:	13.00%	6.84%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	90.00%
% Fixed Rate Loans(Value):	17.30%	8.67%
% Interst Only loans (Value):	48.90%	21.34%
Weighted Average Coupon:	6.80%	4.76%
Investment Loans:	28.00%	30.30%
investment Estins	20.0070	30.30%
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 18</u>
≤\$0	0.00%	-0.28%
> \$0 and ≤ \$100,000	3.88%	5.76%
> \$100,000 and ≤ \$150,000	9.12%	9.62%
> \$150,000 and ≤ \$200,000	13.65%	15.11%
> \$200,000 and ≤ \$250,000	18.26%	13.27%
> \$250,000 and ≤ \$300,000	13.09%	15.28%
> \$300,000 and ≤ \$350,000	13.64%	12.52%
> \$350,000 and ≤ \$400,000	9.35%	10.87%
> \$400,000 and ≤ \$450,000	5.95%	6.36%
> \$450,000 and ≤ \$500,000	4.45%	4.66%
> \$500,000 and ≤ \$550,000	3.48%	0.87%
> \$550,000 and ≤ \$600,000	2.43%	3.33%
> \$600,000 and ≤ \$650,000	1.78%	2.07%
> \$650,000 and ≤ \$700,000	0.90%	0.56%
> \$700,000 and ≤ \$750,000	0.00%	0.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 18
≤ 0%	0.00%	-0.28%
> 0% and ≤ 25%	3.98%	9.65%
> 25% and ≤ 30%	2.01%	3.80%
> 30% and ≤ 35% > 35% and ≤ 40%	2.61% 4.12%	5.38% 5.12%
> 40% and ≤ 45%	3.51%	5.12%
> 45% and ≤ 50%	5.05%	
> 50% and ≤ 55%	5.46%	5.18% 7.62%
> 55% and ≤ 60%	6.80%	8.46%
> 60% and ≤ 65%	7.58%	7.94%
> 65% and ≤ 70%	10.76%	10.44%
> 70% and ≤ 75%		10.44%
> 75% and ≤ 80%	11.67% 28.27%	14.51%
> 80% and ≤ 85%	2.05%	4.03%
> 85% and ≤ 90%	5.17%	2.81%
> 90% and ≤ 95%	0.95%	0.00%
> 95% and ≤ 100%	0.93%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Total	100,007	100.0070
Mortgage Insurance	\$ % at Issue	Aug - 18
Genworth	27.40%	26.30%
QBE	72.60%	72.57%
Uninsured	0.00%	1.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 18
> 6 mths and ≤ 9 mths	1.29%	0.00%
> 9 mths and ≤ 12 mths	8.97%	0.00%
> 12 mths and ≤ 15 mths	15.19%	0.00%
> 15 mths and ≤ 18 mths	8.18%	0.00%
> 18 mths and ≤ 21 mths	6.89%	0.00%
> 21 mths and ≤ 24 mths	22.57%	0.00%
> 24 mths and ≤ 36 mths	8.20%	0.00%
> 36 mths and ≤ 48 mths	7.89%	0.00%
> 48 mths and ≤ 60 mths	4.98%	0.00%
> 60 mths and ≤ 72 mths	3.49%	0.00%
> 72 mths and ≤ 84 mths	2.61%	0.00%
> 84 mths and ≤ 96 mths	3.98%	29.57%
> 96 mths and ≤ 108 mths	1.32%	32.85%
> 108 mths and ≤ 120 mths	4.45%	11.27%
> 120 mths	0.00%	26.31%
Total	100.00%	100.00%
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Geographic Distribution	\$ % at Issue	Aug - 18
ACT - Metro	1.97%	1.91%
ACT - Metro Total ACT	1.97% 1.97%	1.91% 1.91%
ACT - Metro Total ACT NSW - Inner city	1.97% 1.97% 0.07%	1.91% 1.91% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.97% 1.97% 0.07% 29.48%	1.91% 1.91% 0.00% 24.89%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.97% 1.97% 0.07% 29.48% 10.42%	1.91% 1.91% 0.00% 24.89% 9.01%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.97% 1.97% 0.07% 29.48%	1.91% 1.91% 0.00% 24.89%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro QLD - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro QLD - Non metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 8.88% 0.81%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 19.00% 0.05% 8.88% 0.81% 9.74%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 8.88% 0.81% 9.74%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 19.00% 0.05% 8.88% 0.81% 9.74%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Metro TAS - Metro	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.55%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Non metro Total TAS	1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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	1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84%
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 SA  VIC - Inner city TAS - Mo metro Total TAS  VIC - Inner city VIC - Metro	1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.77%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total TAS - Non metro	1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.97% 1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.84% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 SA  VIC - Inner city VIC - Metro VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro	1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.85% 8.88% 0.81% 0.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Non metro Total SA - Inner city TAS - Metro VIC - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Metro	1.97% 1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 1.50% 19.00% 8.50% 10.50% 19.00% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro	1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.85% 8.88% 0.81% 0.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	1.97% 1.97% 1.97% 1.97% 1.97% 0.07% 29.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.81% 0.81% 0.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21% 11.91%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total VIC  VIC - Inner city VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIA - Metro VIA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	1.97% 1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 1.50% 19.00% 0.55% 8.85% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21% 11.91%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 VIC - Inner city TAS - Metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total Inner city VIC - Metro VIC - Non metro Total VIC  Total 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 - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC	1.97% 1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21% 11.91%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 TAS  VIC - Inner city VIC - Metro Total TAS  VIC - Inner city VIC - Metro Total TAS  VIC - Inner city VIC - Metro TOTAL VIC  WA - Inner city VIC - Metro Total VIC  VIC - Non metro Total VIC  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 - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total MA  Total Inner City Total Metro Total Metro Total Metro	1.97% 1.97% 1.97% 1.97% 1.97% 2.948% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.55% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69% 22.68%	1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.17% 0.67% 0.00% 8.50% 19.00% 10.50% 19.00% 0.85% 0.81% 0.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21% 1.91%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  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 VIC - Inner city TAS - Metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total Inner city VIC - Metro VIC - Non metro Total VIC  Total 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 - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC  VIC - Inner city VIC - Non metro Total VIC	1.97% 1.97% 1.97% 1.97% 1.97% 2.9.48% 10.42% 39.98% 0.55% 0.16% 0.72% 0.00% 8.49% 7.14% 15.63% 0.00% 7.18% 0.89% 8.07% 0.03% 0.56% 0.46% 1.05% 0.37% 19.45% 2.11% 21.93% 0.15% 9.01% 1.50% 10.66% 0.63% 76.69%	1.91% 1.91% 1.91% 0.00% 24.89% 9.01% 33.90% 0.50% 0.17% 0.67% 0.00% 8.50% 10.50% 19.00% 0.05% 8.88% 0.81% 9.74% 0.15% 0.23% 0.47% 0.84% 1.01% 19.29% 1.72% 22.03% 0.37% 8.33% 3.21% 11.91%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>	
Feb-17	0.17%	0.00%	1.25%	1.42%	
Mar-17	0.20%	0.00%	1.29%	1.49%	
Apr-17	0.00%	0.09%	1.15%	1.23%	
May-17 Jun-17	0.35% 0.05%	0.00% 0.11%	1.27% 1.28%	1.61% 1.45%	
Jul-17	0.11%	0.05%	1.27%	1.43%	
Aug-17	0.13%	0.05%	0.86%	1.03%	
Sep-17	0.23%	0.06%	0.88%	1.17%	
Oct-17	0.14%	0.00%	0.54%	0.67%	
Nov-17	0.12%	0.13%	0.06%	0.31%	
Dec-17 Jan-18	0.29% 0.26%	0.00% 0.00%	0.21% 0.21%	0.50% 0.47%	
Feb-18	0.00%	0.26%	0.21%	0.48%	
Mar-18	0.21%	0.13%	0.35%	0.69%	
Apr-18	0.06%	0.15%	0.36%	0.57%	
May-18	0.36%	0.00%	0.52%	0.88%	
Jun-18 Jul-18	0.54% 0.12%	0.00%	0.54%	1.07%	
Aug-18	0.12%	0.40% 0.26%	0.55% 0.69%	1.06% 1.07%	
Aug-10	0.12/6	0.20/6	0.0376	1.0776	
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)			
Apr-17	2	215,598			
May-17 Jun-17	2	215,954			
Jul-17 Jul-17	6	351,629 351,524			
Aug-17	6	351,020			
Sep-17	6	350,130			
Oct-17	5	211,528			
Nov-17	1	75,292			
Dec-17 Jan-18	1 2	66,067			
Feb-18	2	415,175 416,582			
Mar-18	3	796,284			
Apr-18	4	992,882			
May-18	4	996,364			
Jun-18	4	931,260			
Jul-18 Aug-18	4	933,327 933,562			
Aug-10	4	933,302			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Feb-17	1	621,834			
Mar-17	1	626,656			
Apr-17 May-17	1	629,294 632,168			
Jun-17	1	634,842			
Jul-17	1	670,793			
Aug-17	1	674,521			
Sep-17	1	677,289			
Oct-17	1	680,085			
Nov-17 Dec-17					
Jan-18	_				
Feb-18	-	-			
Mar-18	-	-			
Apr-18	-	-			
May-18	-	-			
Jun-18 Jul-18					
Aug-18	-	-			
PRINCIPAL LOSS	No. of loans	Pending LMI claim (A\$)	LMI payment (A\$)	Net loss	
2016 2018	- 1	243,847.96	-	-	
Total	-		-		-
BREACH OF REPS & WARRANTY					
	No. of loans	Amount (A\$)			
2014	No. of loans 1	96,657.54			
2014 Total	1	96,657.54 96,657.54			
2014 Total  EXCESS SPREAD	1 1 Excess Spread (A\$)	96,657.54 96,657.54 Excess Spread % p.a	Opening Bond Balance		
2014 Total  EXCESS SPREAD Apr-17	1 1 Excess Spread (A\$) 46,499.49	96,657.54 96,657.54 Excess Spread % p.a 0.34%	\$ 165,900,626		
2014 Total  EXCESS SPREAD Apr-17 May-17	1 1 Excess Spread (A\$) 46,499,49 84,616.17	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63%	\$ 165,900,626 \$ 161,537,189		
2014 Total  EXCESS SPREAD Apr-17 May-17 Jun-17	1 1 Excess Spread (A\$) 46,499.49 84,616.17 143,204.42	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63% 1.09%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526		
2014 Total  EXCESS SPREAD Apr-17 May-17	1 1 Excess Spread (A\$) 46,499,49 84,616.17	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526 \$ 155,899,532		
2014 Total  EXCESS SPREAD Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17	1 Excess Spread (A\$) 46,499,49 84,616.17 143,204,42 56,492.95	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63% 1.09% 0.43% 0.60% 0.55%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526 \$ 155,899,532 \$ 153,560,842 \$ 149,551,605		
2014 Total  EXCESS SPREAD Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	1 Excess Spread (A\$) 46,499,49 84,616.17 143,204,42 56,492,95 77,344,64 68,194,22 57,694,32	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63% 1.09% 0.43% 0.65% 0.55%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526 \$ 155,899,532 \$ 153,560,842 \$ 149,551,605 \$ 145,117,510		
2014 Total  EXCESS SPREAD Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	1 Excess Spread (A5) 46,499.49 84,616.17 143,204.42 56,492.95 77,344.64 68,194.22 57,694.23 124,713.37	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63% 1.09% 0.60% 0.55% 0.48% 1.105%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526 \$ 155,899,532 \$ 153,560,842 \$ 149,516,05 \$ 145,117,510 \$ 142,014,476		
2014 Total  EXCESS SPREAD Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	1 Excess Spread (A\$) 46,499,49 84,616.17 143,204,42 56,492,95 77,344,64 68,194,22 57,694,32	96,657.54 96,657.54 Excess Spread % p.a 0.34% 0.63% 1.09% 0.43% 0.65% 0.55%	\$ 165,900,626 \$ 161,537,189 \$ 157,213,526 \$ 155,899,532 \$ 153,560,842 \$ 149,551,605 \$ 145,117,510 \$ 142,014,476 \$ 139,564,129		

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Apr-17	46,499.49	0.34%	\$ 165,900,626	
May-17	84,616.17	0.63%	\$ 161,537,189	
Jun-17	143,204.42	1.09%	\$ 157,213,526	
Jul-17	56,492.95	0.43%	\$ 155,899,532	
Aug-17	77,344.64	0.60%	\$ 153,560,842	
Sep-17	68,194.22	0.55%	\$ 149,551,605	
Oct-17	57,694.32	0.48%	\$ 145,117,510	
Nov-17	124,713.37	1.05%	\$ 142,014,476	
Dec-17	-	0.00%	\$ 139,564,129	
Jan-18	73,193.90	0.65%	\$ 135,884,721	
Feb-18	105,833.62	0.95%	\$ 134,148,219	
Mar-18	20,935.57	0.19%	\$ 132,995,321	
Apr-18	91,339.84	0.83%	\$ 131,602,530	
May-18	42,215.51	0.39%	\$ 129,298,660	
Jun-18	43,090.10	0.41%	\$ 126,746,531	
Jul-18	67,033.84	0.65%	\$ 123,830,443	
Aug-18	86,504.42	0.85%	\$ 121,614,037	

Total	10,188,035.22	
ANNUALISED CPR	CPR % p.a	
	25.58%	
Apr-17		
May-17	26.00%	
Jun-17	7.54%	
Jul-17	14.63%	
Aug-17	25.33%	
Sep-17	28.48%	
Oct-17	20.89%	
Nov-17	16.81%	
Dec-17	25.49%	
Jan-18	12.15%	
Feb-18	7.65%	
Mar-18	9.66%	
Apr-18	16.98%	
May-18	19.17%	
Jun-18	22.27%	
Jul-18	17.30%	
Aug-18	11.09%	

RESERVES
Principal Draw
Liquidity Reserve Account Overcollateralisation

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

Available n/a 1,201,673.61 Drawn

Current Rating S&P / Rating Trigger S&P / **Party** 

Fitch
A /not rated
A-1+/F1+
A-1+/F1+ AMP Bank Limited Commonwealth Bank Westpac

Fitch A-1/F1 A-1+/F1 A-1+/F1

AMP Bank Limited A / A2

A / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1 G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold)