PROGRESS 2012-2 TRUST

Thursday, 18 October 2018

Progress 2012-2 Trust Perpetual Trustee Company Limited Transaction Name: Trustee:

Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Dusiness Day for Payments:
Determination Date & Ex-Interest Date: Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	155bps	Actual/365
Class AB Notes	1 M BBSW	290bps	Actual/365
Class B1 Notes	1 M BBSW	425bps	Actual/365
Class B2 Notes	1 M BBSW	525bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	742,200,000.00	140,056,983.18	140,056,983.18	92.41%	84.84%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	14,833,793.99	14,833,793.99	4.50%	8.99%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	6,479,855.40	6,479,855.40	2.50%	3.93%	AA / N.R.
Class B2 Notes	A\$	1,600,000.00	517,095.68	517,095.68	0.20%	0.31%	AA / N.R.
TOTAL		800,000,000.00	161,887,728.25	161,887,728.25	99.60%	98.06%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	1.94%	
TOTAL		803,200,000.00	165,087,728.25	165,087,728.25	100.00%	100.00%	

Current Payment Date:	TI	hursday, 18 October 2	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	0.1921	3.3882%	18-Oct-18	74,220	5.35	34.30	0.1887
Class AB Notes	0.4178	4.7382%	18-Oct-18	3,615	16.27	74.58	0.4103
Class B1 Notes	0.3317	6.0882%	18-Oct-18	2,005	16.60	85.60	0.3232
Class B2 Notes	0.3317	7.0882%	18-Oct-18	160	19.33	85.60	0.3232

TOTAL		79,840 57.55	280.07
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 18</u>	
Total pool size:	\$796,788,319.81	\$163,792,622.60	
Total Number Of Loans (UnConsolidated):	4101	1159	
Total number of loans (consolidating split loans):	2676	789	
Average Ioan Size:	\$297,753.48	\$207,595.21	
Maximum loan size:	\$750,000.00	\$729,250.83	
Total property value:	\$1,365,675,328.00	\$401,139,506.00	
Number of Properties:	2869	836	
Average property value:	\$476,010.92	\$479,831.94	
Average current LVR:	60.02%	42.43%	
Average Term to Maturity (months):	329.81	254.09	
Maximum Remaining Term to Maturity (months):	358.62	283.96	
Weighted Average Seasoning (months):	20.67	94.58	
Weighted Average Current LVR:	65.89%	56.50%	
Weighted Average Term to Maturity (months):	334.80	261.69	
% of pool with loans > \$500,000:	20.28%	11.68%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	91.35%	85.60%	
% Fixed Rate Loans(Value):	22.57%	5.61%	
% Interst Only loans (Value):	45.49%	15.03%	
Weighted Average Mortgage Interest:	6.27%	4.69%	
Investment Loans:	26.03%	26.43%	
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 18</u>	
≤ \$0	0.00%	-0.04%	
> \$0 and ≤ \$100,000	1.74%	4.32%	
> \$100,000 and ≤ \$150,000	3.34%	5.84%	
> \$150,000 and ≤ \$200,000	7.20%	9.86%	
> \$200,000 and ≤ \$250,000	10.10%	15.35%	
> \$250,000 and ≤ \$300,000	13.13%	15.57%	
> \$300,000 and ≤ \$350,000	14.13%	13.75%	
> \$350,000 and ≤ \$400,000	11.23%	12.53%	
> \$400,000 and ≤ \$450,000	10.46%	5.97%	
> \$450,000 and ≤ \$500,000	8.38%	5.18%	
> \$500,000 and ≤ \$550,000	5.87%	4.48%	
> \$550,000 and ≤ \$600,000	5.06%	2.48%	
> \$600,000 and ≤ \$650,000	4.08%	3.04%	
> \$650,000 and ≤ \$700,000	2.73%	0.81%	
> \$700,000 and ≤ \$750,000	2.54%	0.88%	
> \$750,000 and ≤ \$800,000	0.00%	0.00%	
Total	100.00%	100.00%	

Outstanding Delegan IVD Distribution	6.0/ =4.1====	S 40
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 18</u> -0.04%
> 0% and ≤ 25%	0.00%	6.81%
> 25% and ≤ 30%	2.56%	3.34%
> 30% and ≤ 35%	1.60%	4.04%
> 35% and ≤ 40%	1.57%	3.98%
> 40% and ≤ 45%	2.59%	6.16%
> 45% and ≤ 50%	3.66%	8.35%
> 50% and ≤ 55%	4.61%	6.57%
> 55% and ≤ 60%	5.34%	9.64%
> 60% and ≤ 65% > 65% and ≤ 70%	7.17% 7.91%	11.97% 11.85%
> 70% and ≤ 70% > 70% and ≤ 75%	7.91% 12.65%	12.88%
> 75% and ≤ 80%	11.52%	12.77%
> 80% and ≤ 85%	33.21%	1.35%
> 85% and ≤ 90%	1.59%	0.33%
> 90% and ≤ 95%	3.30%	0.00%
> 95% and ≤ 100%	0.73%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Sep - 18
Genworth QBE	5.88% 94.12%	6.54% 92.67%
Uninsured	0.00%	0.79%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 18</u>
≤ 3 mths	1.26%	0.00%
> 3 mths and ≤ 6 mths	3.39%	0.00%
> 6 mths and ≤ 9 mths	11.61%	0.00%
> 9 mths and ≤ 12 mths	12.45%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	13.30%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	11.71% 11.06%	0.00% 0.00%
> 18 mins and ≤ 21 mins > 21 mths and ≤ 24 mths	4.86%	0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	20.04%	0.00%
> 36 mths and ≤ 48 mths	6.84%	0.00%
> 48 mths and ≤ 60 mths	2.48%	0.00%
> 60 mths and ≤ 72 mths	0.27%	0.00%
> 72 mths and ≤ 84 mths	0.05%	21.44%
> 84 mths and ≤ 96 mths	0.07%	44.48%
> 96 mths and ≤ 108 mths	0.02%	18.89%
> 108 mths and ≤ 120 mths	0.06%	11.76%
> 120 mths	0.52%	3.43%
2 120 mtns Total	100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% <u>\$ % at Issue</u>	100.00% Sep - 18
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 2.13%	100.00% <u>Sep - 18</u> 1.98%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% 5 % at issue 2.13% 2.13% 0.17%	100.00% <u>Sep - 18</u> 1.98% 1.98% 0.45%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 2.13% 2.13% 0.17% 2.557%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% 5 % at Issue 2 1.3% 2.13% 0.17% 2.5.57% 8.78%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% 5 % at Issue 2.13% 2.13% 0.17% 2.557%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% 5 % at issue 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 25.57% 8.78% 34.51% 0.39%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% 5 % at issue 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at issue 2.13% 2.13% 0.17% 25.57% 8.78% 3.451% 0.39% 0.12%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ % at issue 2.13% 2.13% 0.17% 25.57% 8.78% 34.51% 0.39% 0.12% 0.52%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78%
Total Geographic Distribution ACT - Metro Total ACT NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% 5 % at Issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51% 0.3.9% 0.1.2% 0.5.2% 0.0.5% 10.46%	100.00% Sep. 18 1.98% 1.98% 2.48% 2.2.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 25.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16%
Total Geographic Distribution ACT - Metro Total ACT NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% 5 % at Issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51% 0.3.9% 0.1.2% 0.5.2% 0.0.5% 10.46%	100.00% Sep. 18 1.98% 1.98% 2.48% 2.2.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - We for Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 25.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 12.36% 9.16% 21.74%
Geographic Distribution 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	100.00% 5 % at Issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Metro QLD - Metro QLD - Non metro Total QLD - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.55.7% 8.78% 3.45.1% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61%
Geographic Distribution 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	100.00% 5 % at Issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 12.36% 9.16% 21.74% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non 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	100.00% \$ % at Issue 2 1.3% 2 1.3% 2 1.3% 0 1.7% 2 5.57% 8 .78% 3 4.51% 0 .39% 0 1.2% 0 .52% 0 .05% 10 .46% 8 .90% 19 .41% 0 .04% 6 .19% 0 .65% 6 .88%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 12.36% 9.16% 21.74% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro No - Metro SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 13.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44%	100.00% Sep - 18 1.98% 1.98% 0.45% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW 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 TAS - Metro	100.00% 5 % at Issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.05% 0.44%	100.00% Sep. 18 1.98% 1.98% 2.98% 2.48% 2.2.48% 9.20% 32.14% 0.65% 0.14% 0.78% 2.12.36% 9.16% 21.74% 0.00% 5.51% 0.71% 6.32% 0.00% 0.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro No - Metro SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 13.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44%	100.00% Sep - 18 1.98% 1.98% 0.45% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.00%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Metro NT - Metro Non metro Total ACT Total ACT Total ACT Total ACT TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33%	100.00% Sep. 18 1.98% 1.98% 2.48% 9.20% 32.14% 0.65% 0.14% 0.078% 2.174% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.91% 1.09%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 SA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Metro 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 - Metro VIC - Inner city VIC - Metro VIC - Inner city	100.00% \$ % at Issue 2.13% 2.13% 2.13% 0.17% 2.557% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.21% 2.21%	100.00% Sep - 18 1.98% 1.98% 2.98% 2.2.48% 2.2.48% 3.20% 32.14% 0.55% 0.14% 0.78% 2.1.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.19% 1.09% 0.55% 1.4.58%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NSW - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Mometro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 3.4.51% 0.3.9% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97%	100.00% Sep. 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.51% 0.71% 6.32% 0.00% 1.9% 0.91% 1.09% 0.91% 1.09% 0.91% 1.09%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 SA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Metro 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 - Metro VIC - Inner city VIC - Metro VIC - Inner city	100.00% \$ % at Issue 2.13% 2.13% 2.13% 0.17% 2.557% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.21% 2.21%	100.00% Sep - 18 1.98% 1.98% 2.98% 2.2.48% 2.2.48% 3.20% 32.14% 0.55% 0.14% 0.78% 2.1.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.19% 1.09% 0.55% 1.4.58%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Me	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 13.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.05% 0.44% 0.52% 1.00% 0.33% 13.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.19% 0.19% 0.15% 1.43% 19.56% 0.37%
Geographic Distribution 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 VIC SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city VIC - Metro VIC -	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 25.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 19.69% 2.18% 22.21%	100.00% Sep. 18 1.98% 1.98% 2.48% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 1.9% 0.91% 1.99% 0.52% 17.61% 1.43% 19.56% 0.37% 14.38% 1.43% 16.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total NT Total NT CLD - Inner city CLD - Non metro Total ACT SA - Inner city SA - Inner city 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 - Mon metro Total TAS VIC - Inner city VIC - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91%	100.00% Sep. 18 1.98% 1.98% 2.98% 2.2.48% 2.2.48% 3.20% 3.2.14% 0.65% 0.14% 0.78% 2.1.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 1.09% 0.52% 17.61% 1.09% 0.52% 17.61% 1.43% 19.56% 0.37% 14.58% 1.43% 16.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total CSA - Metro Total SA - Metro VIC	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 13.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 12.00% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91% 2.2115	100.00% Sep - 18 1.98% 1.98% 0.45% 9.20% 32.14% 0.65% 0.14% 0.78% 0.22% 12.36% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.91% 1.09% 0.52% 17.61% 1.43% 19.56% 0.37% 14.58% 1.43% 16.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total NT CLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Merro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	100.00% \$ % at issue 2.13% 2.13% 2.13% 0.17% 2.5.57% 8.78% 34.51% 0.39% 0.12% 0.52% 0.05% 10.46% 8.90% 19.41% 0.04% 6.19% 0.65% 6.88% 0.05% 0.44% 0.52% 1.00% 0.33% 19.69% 2.18% 22.21% 0.33% 12.04% 0.97% 13.34% 0.98% 76.91%	100.00% Sep - 18 1.98% 1.98% 0.45% 22.48% 9.20% 32.14% 0.65% 0.14% 0.78% 21.28% 9.16% 21.74% 0.00% 5.61% 0.71% 6.32% 0.00% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.63% 1.56%

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ARREARS \$ % (scheduled balance basis) Oct-17	<u>31-60</u> 0.30%	61-90 0.24%	<u>90+</u> 0.58%	<u>Total</u> 1.12%
Nov-17	0.42%	0.13%	0.60%	1.15%
Dec-17	0.43%	0.13%	0.59%	1.15%
Jan-18	0.75%	0.14%	0.61%	1.50%
Feb-18	0.56%	0.44%	0.77%	1.78%
Mar-18	0.56%	0.12%	0.78%	1.46%
Apr-18	0.04%	0.32% 0.04%	0.92%	1.28%
May-18 Jun-18	0.29% 0.27%	0.30%	1.09% 1.18%	1.42% 1.75%
Jul-18	0.35%	0.13%	0.84%	1.32%
Aug-18	0.23%	0.12%	0.63%	0.98%
Sep-18	0.32%	0.17%	0.15%	0.64%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-17	2 2	290,683		
Nov-17 Dec-17	1	290,419 249,029		
Jan-18		-		
Feb-18				
Mar-18	1	222,638		
Apr-18	4	881,113		
May-18	4	884,648 663,004		
Jun-18 Jul-18	4	663,546		
Aug-18	2	222,221		
Sep-18	2	221,651		
MORTGAGE IN POSSESSION	No of Assessments	A (C)		
Oct-17	No of Accounts 2	Amount (\$) 1,139,162		
Oct-17 Nov-17	2 2	1,139,162		
Dec-17	2	1,157,992		
Jan-18	2	1,167,689		
Feb-18	2	1,173,897		
Mar-18	1	774,402		
Apr-18	1	780,088		
May-18 Jun-18	1	785,258 791,497		
Jul-18	1	795,455		
Aug-18	1	801,439		
Sep-18		-		
	No61	1841 -1-1 (86)	1841(86)	No. loss
PRINCIPAL LOSS 2016	No. of loans	LMI claim (A\$) 186,209.59	LMI payment (A\$) 169,344.21	Net loss 16,865.38
2017	1	132,766.91	131,268.91	1,498.00
Total	4	318,976.50	300,613.12	18,363.38
EXCESS SPREAD Oct-17	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-17 Nov-17	104,586.67 187,360.33	0.61% 1.12%	\$ 205,054,438 \$ 200,322,744	
Dec-17	17,234.23		\$ 197,387,560	
Jan-18	128,290.04		\$ 193,403,010	
Feb-18	173,167.42	1.10%		
Mar-18	1,392.24	0.01%	\$ 185,491,571	
Apr-18	162,568.58	1.07%		
May-18	84,308.52	0.56%	\$ 179,838,513	
May-18 Jun-18	84,308.52 68,351.20	0.56% 0.47%	\$ 179,838,513 \$ 176,386,046	
May-18 Jun-18 Jul-18	84,308.52 68,351.20 66,935.45	0.56% 0.47% 0.46%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343	
May-18 Jun-18	84,308.52 68,351.20	0.56% 0.47%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18	84,308.52 68,351.20 66,935.45 144,385.92 12,024.77	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Jul-18	84,308.52 68,351.20 66,935.45 144,385.92	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18	84,308.52 68,351.20 66,935.45 144,385.92 12,024.77	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18	84,308.52 68,351.20 66,935.45 144,385.92 12,024.77	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17	84,308.52 68,351.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 Nov-17 Dec-17	84,308.52 66,351.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18	84,308.52 66,351.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 Nov-17 Dec-17 Jan-18 Feb-18	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	84,308.52 66,351.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 Nov-17 Dec-17 Jan-18 Feb-18	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 NOv-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jun-18	84,308.52 66,351.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18	84,308.52 66,935.120 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR OCt-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18	84,308.52 66,935.120 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06%	0.56% 0.47% 0.46% 1.03%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jun-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18 Feb-18 F	84,308.52 66,9351.20 66,935.24 14,385.92 12,024.77 12,214,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78% 18,06% 11,59% 18,69% 19,96% 28,06% 16,15% 17,63% Available n/a	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account	84,308.52 66,935.1.20 66,935.5 144,285.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78% 18,06% 11,59% 18,69% 19,96% 28,06% 16,15% 17,63% Available n/a 1,295,101.80	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jun-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18 Feb-18 F	84,308.52 66,9351.20 66,935.24 14,385.92 12,024.77 12,214,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78% 18,06% 11,59% 18,69% 19,96% 28,06% 16,15% 17,63% Available n/a	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account	84,308.52 66,935.1.20 66,935.5 144,285.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78% 18,06% 11,59% 18,69% 19,96% 28,06% 16,15% 17,63% Available n/a 1,295,101.80	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Ayr-18 Jun-18 Jun-18 Jun-18 Jul-18 Sep-18 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation	84,308.52 66,935.1.20 66,935.5 144,285.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14,26% 19,76% 24,36% 15,78% 18,06% 11,59% 18,69% 19,96% 28,06% 16,15% 17,63% Available n/a 1,295,101.80	0.56% 0.47% 1.03% 0.09%	\$ 179,838,513 \$ 176,886,046 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Sep-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	84,308.52 66,935.1.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 6.15% 17.63% Available n/a 1,295,101.80 3,200,000.00	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025	
May-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider	84,308.52 66,935.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 16.15% 17.63% Available n/a 1,295,101.80 3,200,000.00 Party AMP Bank Limited	0.56% 0.47% 0.46% 1.03% 0.09% Drawn	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025 Rating Trigger S&P / Fitch A-1+/F1	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Sep-18 Sep-18 RESERVES Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role	84,308.52 66,935.1.20 66,935.45 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 6.15% 17.63% Available n/a 1,295,101.80 3,200,000.00	0.56% 0.47% 0.46% 1.03% 0.09%	\$ 179,838,513 \$ 176,386,046 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025	
May-18 Jun-18 Jun-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 Sep-18 Feb-18 Reserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 66.15% 17.63% Available n/a 1,295,101.80 3,200,000.00 Party AMP Bank Limited Commonwealth Bank	0.56% 0.47% 0.46% 1.03% 0.09% Drawn	\$ 179,838,513 \$ 176,386,03 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025 Rating Trigger S&P / Fitch A-1+/F1 A-1+/F1	
May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 RESERVES PRINCIPAL OF THE MAYON TO A COUNTY OVER	84,308.52 66,935.1.20 66,935.1.20 66,935.5 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 6.15% 17.63% Available n/a 1,295,101.80 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	0.56% 0.47% 0.46% 1.03% 0.09% Drawn	\$ 179,838,513 \$ 176,386,03 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025 Rating Trigger S&P / Fitch A-1+/F1 A-1+/F1	
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May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Jun-18 J	84,308.52 66,9351.20 66,9354.55 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 6.15% 17.63% Available n/a 1,295,101.80 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2	0.56% 0.47% 0.46% 1.03% 0.09% Drawn	\$ 179,838,513 \$ 176,386,03 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025 Rating Trigger S&P / Fitch A-1+/F1 A-1+/F1	
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May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Total ANNUALISED CPR Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Feserves Principal Draw Liquidity Reserve Account Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer Ranking or Rating: Servicer Ranking or Rating: Servicer Rating:	84,308.52 66,935.1.20 66,935.1.20 66,935.5 144,385.92 12,024.77 12,314,430.45 CPR % p.a 22.54% 14.26% 19.76% 24.36% 15.78% 18.06% 11.59% 18.69% 19.96% 28.06% 16.15% 17.63% Available n/a 1,295,101.80 3,200,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust	0.56% 0.47% 0.46% 1.03% 0.09% Drawn	\$ 179,838,513 \$ 176,386,03 \$ 172,763,343 \$ 167,684,903 \$ 164,888,025 Rating Trigger S&P / Fitch A-1+/F1 A-1+/F1	
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