PROGRESS 2017-2 TRUST

Friday, 10 August 2018

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: Issue Date: AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	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\$	1,012,000,000.00	825,977,861.78	825,977,861.78	92.00%	90.37%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	58,850,000.00	58,850,000.00	5.35%	6.44%	AAA /n.r
Class B Notes	A\$	17,050,000.00	17,050,000.00	17,050,000.00	1.55%	1.87%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,780,000.00	10,780,000.00	0.98%	1.18%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,320,000.00	1,320,000.00	0.12%	0.14%	n.r/n.r.
TOTAL		1,100,000,000.00	913,977,861.78	913,977,861.78	100.00%	100.00%	

Current Payment Date:	Fi	riday, 10 August 2018					
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.8414	2.9342%	10-Aug-18	1,012,000	2.10	25.25	0.8162
Class AB Notes	1.0000	3.3842%	10-Aug-18	58,850	2.87	-	1.0000
Class B Notes	1.0000	3.7842%	10-Aug-18	17,050	3.21	-	1.0000
Class C Notes	1.0000	4.6342%	10-Aug-18	10,780	3.94	-	1.0000
Class D Notes	1.0000	7.7342%	10-Aug-18	1,320	6.57	-	1.0000
TOTAL				1,100,000	18.69	25.25	•

COLLATERAL INFORMATION	At Issue	<u>Jul - 18</u>	
Total pool size:	\$1,090,649,517	\$906,209,049.97	
Total Number Of Loans (UnConsolidated):	4532	3902	
Total number of loans (consolidating split loans):	3463	2993	
Average loan Size:	\$314,944	\$302,776.16	
Maximum loan size:	\$1,000,000	\$999,000.00	
Total property value:	\$1,939,248,857	\$1,667,815,906.00	
Number of Properties:	3516	3033	
Average property value:	\$551,550	\$549,889.85	
	59.07%	57.09%	
Average current LVR: Average Term to Maturity (months):	298.4	290.54	
		348.13	
Maximum Remaining Term to Maturity (months):	356.12		
Weighted Average Seasoning (months):	40.47	48.16	
Weighted Average Current LVR:	65.43%	64.36%	
Weighted Average Term to Maturity (months):	311.25	303.47	
% of pool with loans > \$500,000:	26.08%	25.19%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	91.12%	317.10%	
% Fixed Rate Loans(Value):	8.72%	7.13%	
% Interst Only loans (Value):	28.06%	25.84%	
Weighted Average Mortgage Interest:	4.26%	4.33%	
Investment Loans:	18.71%	19.15%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 18</u>	
≤\$0	0.00%	0.00%	
> \$0 and ≤ \$100,000	1.79%	1.98%	
> \$100,000 and ≤ \$150,000	2.90%	3.27%	
> \$150,000 and ≤ \$200,000	5.97%	6.35%	
> \$200,000 and ≤ \$250,000	8.91%	9.31%	
> \$250,000 and ≤ \$300,000	11.10%	12.09%	
> \$300,000 and ≤ \$350,000	13.43%	12.91%	
> \$350,000 and ≤ \$400,000	11.96%	12.07%	
> \$400,000 and ≤ \$450,000	10.18%	9.15%	
> \$450,000 and ≤ \$500,000	7.69%	7.69%	
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	5.09% 5.05%	5.04% 4.49%	
		3.08%	
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.30% 3.66%	3.08%	
> \$700,000 and \(\leq \frac{5}{2}\),000	3.00%	3.20%	
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.98%	1.87%	
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	1.59%	1.65%	
> \$850,000 and ≤ \$900,000	0.64%	0.58%	
> \$900,000 and ≤ \$950,000	0.93%	0.81%	
> \$950,000 and ≤ \$1,000,000	0.62%	0.53%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Jul - 18</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	3.42%	3.85%
> 25% and ≤ 30%	1.92%	1.89%
> 30% and ≤ 35%	2.44%	2.62%
> 35% and ≤ 40%	2.60%	3.22%
> 40% and ≤ 45%	3.54%	3.17%
> 45% and ≤ 50%	4.52%	4.88%
> 50% and ≤ 55%	5.69%	6.47%
> 55% and ≤ 60%	5.67%	6.52%
> 60% and ≤ 65%	7.52%	7.33%
> 65% and ≤ 70%	9.31%	8.89%
> 70% and ≤ 75%	11.91%	14.33%
> 75% and ≤ 80%	31.87%	28.64%
> 80% and ≤ 85%	6.62%	7.05%
> 85% and ≤ 90%	2.85%	1.04%
> 90% and ≤ 95%	0.12%	0.07%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.03%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 18</u>
Genworth	24.51%	24.36%
QBE	75.49%	75.52%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 18</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 0 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.47%
> 15 mths and ≤ 18 mths	17.44%	0.60%
> 18 mths and ≤ 21 mths	14.89%	0.35%
> 21 mths and ≤ 24 mths	6.43%	10.31%
> 24 mths and ≤ 36 mths	17.02%	37.55%
> 36 mths and ≤ 48 mths	14.19%	15.47%
> 48 mths and ≤ 60 mths	8.71%	15.21%
> 60 mths and ≤ 72 mths	4.21%	5.75%
> 72 mths and ≤ 84 mths	2.66%	3.21%
> 84 mths and ≤ 96 mths	1.02%	2.49%
> 96 mths and ≤ 108 mths	0.83%	0.76%
> 108 mths and ≤ 120 mths	1.08%	1.05%
> 120 mths	6.15%	6.79%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jul - 18
		Jul - 18
Geographic Distribution	\$ % at Issue	<u>Jul - 18</u> 1.91%
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.91%	<u>Jul - 18</u> 1.91%
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 1.91% 1.91%	<u>Jul - 18</u> 1.91% 1.91%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.91% 1.91% 0.12%	<u>Jul - 18</u> 1.91% 1.91% 0.06%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	Jul - 18 1.91% 1.91% 0.06% 30.14%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55%
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 - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26%
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 - Non metro Total QLD	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86%
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 - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86%
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 - Non metro Total QLD	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96%
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 - Metro QLD - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46%
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 - Mon metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46%
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 Total SA	\$\frac{\\$ \text{at issue}}{1.91\%} 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50%
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 - Metro QLD - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50%
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 Total SA	\$\frac{\\$ \text{at issue}}{1.91\%} 1.91\% 0.12\% 30.10\% 9.15\% 39.38\% 0.13\% 0.04\% 0.17\% 0.04\% 8.77\% 5.16\% 13.96\% 0.06\% 5.78\% 0.44\% 6.28\%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50%
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 - Non metro Total QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50%
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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 - Non metro Total QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40%
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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 Total SA - Inner city TAS - Inner city TAS - Metro TAS - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41%
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 - 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 SA	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41%
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 Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41%
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 - Metro QLD - 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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 1.49% 0.20% 20.64% 2.32%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26%
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 - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26%
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 - 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 TAS VIC - Non metro Total TAS	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.70%
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 - Metro QLD - 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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 1.49% 0.20% 20.64% 2.32%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.70%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.77%
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 - Metro QLD - 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 - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.11% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.70%
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 - 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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 0.3.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.266% 22.70% 0.03% 12.80%
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 - Metro QLD - 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 - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 0.3.86% 0.07% 5.96% 0.46% 6.50% 0.01% 0.99% 0.40% 1.41% 0.18% 20.27% 2.266% 22.70% 0.03% 12.80%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VA - Non 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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.11% 0.18% 20.27% 2.26% 22.77% 0.03% 12.80% 1.42%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metr	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.11% 0.19% 0.20% 0.141% 0.18% 20.27% 2.26% 22.70% 0.03% 12.80% 1.42% 14.24%
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 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 - Monetro Total VIC WA - Inner city WA - Metro Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC WA - Metro WA - Non metro Total WA	\$\frac{\\$ \text{at issue}}{1.91\%} \\ 1.91\% \\ 0.12\% \\ 30.10\% \\ 9.15\% \\ 39.38\% \\ 0.13\% \\ 0.04\% \\ 0.17\% \\ 5.16\% \\ 13.96\% \\ 0.06\% \\ 5.78\% \\ 0.44\% \\ 6.28\% \\ 0.01\% \\ 1.10\% \\ 0.37\% \\ 1.49\% \\ 0.20\% \\ 20.64\% \\ 2.32\% \\ 23.17\% \\ 0.04\% \\ 12.29\% \\ 1.31\% \\ 13.64\% \\ 0.48\% \\ 80.72\%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.11% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.70% 0.03% 12.80% 12.80% 14.24% 14.24%
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 Total SA TAS - Inner city TAS - Metro Total TAS - Non metro Total TAS - Total Table Total TAS - Total Table Total Table Total Table Total Total Table Total Metro Total Total Total Metro Total Total Total Metro Total Total Metro Total Total Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.1.0% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	Jul - 18 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04% 0.20% 0.05% 8.55% 5.26% 13.86% 0.07% 5.96% 0.46% 6.50% 0.11% 0.99% 0.40% 1.41% 0.18% 20.27% 2.26% 22.77% 0.03% 12.80% 1.42% 14.24% 0.41% 80.77% 18.80%
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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total TAS VIC - Non metro Total TAS VIC - Moner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total WA Total Inner city VIN - Metro VIC - Mon metro Total WA Total Inner City VIN - Metro VIC - Mon metro Total WA Total Inner City Total Metro	\$\frac{\\$ \text{at issue}}{1.91\%} \\ 1.91\% \\ 0.12\% \\ 30.10\% \\ 9.15\% \\ 39.38\% \\ 0.13\% \\ 0.04\% \\ 0.17\% \\ 5.16\% \\ 13.96\% \\ 0.06\% \\ 5.78\% \\ 0.44\% \\ 6.28\% \\ 0.01\% \\ 1.10\% \\ 0.37\% \\ 1.49\% \\ 0.20\% \\ 20.64\% \\ 2.32\% \\ 23.17\% \\ 0.04\% \\ 12.29\% \\ 1.31\% \\ 13.64\% \\ 0.48\% \\ 80.72\%	Jul - 18 1.91% 1.91% 1.91% 0.06% 30.14% 8.95% 39.15% 0.16% 0.04%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-18	0.16%	0.01%	0.00%	0.17%
Feb-18	0.10%	0.09%	0.08%	0.27%
Mar-18	0.17%	0.03%	0.13%	0.33%
Apr-18	0.12%	0.15%	0.18%	0.45%
May-18	0.20%	0.13%	0.26%	0.59%
Jun-18	0.22%	0.08%	0.31%	0.61%
Jul-18				
Jui-18	0.27%	0.12%	0.32%	0.72%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-18	4	1,577,078		
Feb-18	7	2,496,264		
Mar-18	10	3,163,792		
Apr-18	12	3,822,583		
May-18	13	3,972,672		
Jun-18	19	5,308,254		
Jul-18	21	5,313,905		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-18	-	-		
Feb-18	_	_		
Mar-18				
	-	-		
Apr-18	-	-		
May-18	-	-		
Jun-18	-	_		
Jul-18				
Jul 10	-	-		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	-	-	-	-
Total	-	_	-	_
EXCESS SPREAD	Excess Spread (A\$)	Evenes Spread 0/ n -	Opening Road Palance	
	excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance	
Jan-18	-	0.00%	\$ 1,100,000,000	
Feb-18	-	0.00%	\$ 1,049,563,765	
Mar-18	_	0.00%	\$ 1,030,923,443	
Apr-18	_	0.00%		
May-18	-	0.00%		
Jun-18	200,200.33	0.27%	\$ 959,434,302	
Jul-18	451,989.50	0.63%	\$ 939,535,362	
Total				
ANNUALISED CPR	CPR % p.a			
ANNUALISED CPR Jan-18	<u>CPR % p.a</u> 16.18%			
Jan-18	16.18%			
Jan-18 Feb-18	16.18% 16.05%			
Jan-18 Feb-18 Mar-18	16.18% 16.05% 22.55%			
Jan-18 Feb-18	16.18% 16.05%			
Jan-18 Feb-18 Mar-18	16.18% 16.05% 22.55%			
Jan-18 Feb-18 Mar-18 Apr-18 May-18	16.18% 16.05% 22.55% 17.04% 26.49%			
Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18	16.18% 16.05% 22.55% 17.04% 26.49% 19.20%			
Jan-18 Feb-18 Mar-18 Apr-18 May-18	16.18% 16.05% 22.55% 17.04% 26.49%			
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71%			
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 RESERVES	16.18% 16.05% 22.55% 17.04% 26.49% 19.20%	<u>Drawn</u>		
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71%	<u>Drawn</u> -		
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 RESERVES Principal Draw	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71%	<u>Drawn</u> - -		
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available	<u>Drawn</u> - -		
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 RESERVES Principal Draw	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71%	<u>Drawn</u> - - -		
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available	<u>Drawn</u> - - - -		
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00	- - -		
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available	<u>Drawn</u> - - - - - - - - - - - - - - - - - - -	Rating Trigger S&P	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00	- - - - - - - - - - - - - - - - - - -		
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00	Current Rating S&P / Moodys	/Moodys	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A / A2	/Moodys below A-1 and A /A3(cr)	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A / A2	/Moodys below A-1 and A /A3(cr)	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited Westpac	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited Westpac	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer Ranking or Rating:	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited Westpac AMP Bank Limited A / A2	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited Westpac AMP Bank Limited A / A2 N/A	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer Ranking or Rating:	16.18% 16.05% 22.55% 17.04% 26.49% 19.20% 25.71% Available 7,768,811.83 150,000.00 Party AMP Bank Limited AMP Bank Limited Westpac AMP Bank Limited A / A2	Current Rating S&P / Moodys A / A2 A / A2	/Moodys below A-1 and A /A3(cr) below A-2 / P-1	
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