PROGRESS 2017-2 TRUST

Monday, 12 October 2020

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

 Payment Date:
 10th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	Base	Margin	Interest Calculation
Class A 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	436,141,745.36	436,141,745.36	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	56,217,141.18	56,217,141.18	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	16,287,209.13	16,287,209.13	1.55%	3.13%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,297,719.32	10,297,719.32	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,260,945.22	1,260,945.22	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	520,204,760.21	520,204,760.21	100.00%	100.00%	

Current Payment Date: Monday, 12 October 2020

	Pre Payment Date Bond				Interest Doument (nor	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	(per security)	Factors
Class A Notes	0.4409	1.0400%	12-Oct-20	1,012,000	0.40	9.96	0.4310
Class AB Notes	0.9773	1.4900%	12-Oct-20	58,850	1.28	22.08	0.9553
Class B Notes	0.9773	1.8900%	12-Oct-20	17,050	1.62	22.08	0.9553
Class C Notes	0.9773	2.7400%	12-Oct-20	10,780	2.35	22.08	0.9553
Class D Notes	0.9773	5.8400%	12-Oct-20	1,320	5.00	22.08	0.9553
TOTAL	•			1,100,000	10.65	98.29	

COLLATERAL INFORMATION	At Issue	<u>Sep - 20</u>
Total pool size:	\$1,090,649,517	\$515,783,019.77
Total Number Of Loans (UnConsolidated):	4532	2543
Total number of loans (consolidating split loans):	3463	1941
Average loan Size:	\$314,944	\$265,730.56
Maximum loan size:	\$1,000,000	\$999,000.00
Total property value:	\$1,939,248,857	\$1,095,062,956.00
Number of Properties:	3516	1969
•	\$551,550	\$556,151.83
Average property value: Average current LVR:	59.07%	49.53%
•	298.4	
Average Term to Maturity (months):	298.4 356.12	261.73
Maximum Remaining Term to Maturity (months):		321.83
Weighted Average Seasoning (months):	40.47	75.39
Weighted Average Current LVR:	65.43%	60.48%
Weighted Average Term to Maturity (months):	311.25	276.65
% of pool with loans > \$500,000:	26.08%	24.64%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	154.65%
% Fixed Rate Loans(Value):	8.72%	6.71%
% Interst Only loans (Value):	28.06%	13.60%
Weighted Average Mortgage Interest:	4.26%	3.34%
Investment Loans*:	18.71%	23.20%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 20</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.79%	2.93%
> \$100,000 and ≤ \$150,000	2.90%	4.26%
> \$150,000 and ≤ \$200,000	5.97%	7.22%
> \$200,000 and ≤ \$250,000	8.91%	10.61%
> \$250,000 and ≤ \$300,000	11.10%	11.93%
> \$300,000 and ≤ \$350,000	13.43%	13.11%
> \$350,000 and ≤ \$400,000	11.96%	11.93%
> \$400,000 and ≤ \$450,000	10.18%	7.24%
> \$450,000 and ≤ \$500,000	7.69% 5.09%	6.22%
> \$500,000 and < \$550,000	5.05%	4.98% 4.46%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	3.30%	4.46%
> \$650,000 and ≤ \$700,000	3.66%	3.55%
> \$700,000 and ≤ \$750,000 > \$700,000	3.20%	2.66%
> \$750,000 and ≤ \$800,000	1.98%	1.19%
> \$800,000 and ≤ \$850,000	1.59%	1.60%
> \$850,000 and ≤ \$900,000	0.64%	1.37%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and \(\leq \)1,000,000	0.62%	0.19%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 20</u>
0%	0.00%	-0.11%
0% and ≤ 25%	3.42%	5.53%
25% and ≤ 30%	1.92%	2.14%
30% and ≤ 35%	2.44%	3.50%
35% and ≤ 40%	2.60%	3.56%
40% and ≤ 45%	3.54%	4.75%
45% and ≤ 50%	4.52%	5.98%
50% and ≤ 55%	5.69%	7.45%
55% and ≤ 60%	5.67%	7.59%
60% and ≤ 65%	7.52%	8.39%
65% and ≤ 70%	9.31%	11.92%
70% and ≤ 75%	11.91%	16.37%
75% and ≤ 80%	31.87%	17.83%
80% and ≤ 85%	6.62%	4.24%
85% and ≤ 90%	2.85%	0.42%
90% and ≤ 95%	0.12%	0.09%
95% and ≤ 100%	0.00%	0.25%
100%	0.00%	0.10%
tal	100.00%	100.00%
netana Incurance	¢ % at lesue	Con. 20
ortgage Insurance	\$ % at Issue	<u>Sep - 20</u>
nworth	24.51%	25.17%
E	75.49%	74.59%
insured	0.00%	0.24%
tal	100.00%	100.00%
asoning Analysis	\$ % at Issue	<u>Sep - 20</u>
) mths and ≤ 3 mths	0.00%	0.00%
mths and ≤ 6 mths	0.26%	0.00%
mths and ≤ 9 mths	0.53%	0.00%
mths and ≤ 12 mths	0.54%	0.00%
2 mths and ≤ 15 mths	4.07%	0.00%
5 mths and ≤ 18 mths	17.44%	0.00%
8 mths and ≤ 21 mths	14.89%	0.00%
1 mths and ≤ 24 mths	6.43%	0.00%
4 mths and ≤ 36 mths	17.02%	0.00%
36 mths and ≤ 48 mths	14.19%	1.48%
I8 mths and ≤ 60 mths	8.71%	43.04%
50 mths and ≤ 72 mths	4.21%	15.92%
'2 mths and ≤ 84 mths	2.66%	16.73%
2 11(1)3 41(4 2 0 4 11(1)3		
24 mths and < 96 mths		7 16%
	1.02%	7.16%
96 mths and ≤ 108 mths	1.02% 0.83%	3.68%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths	1.02% 0.83% 1.08%	3.68% 2.62%
84 mths and ≤ 96 mths 96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths	1.02% 0.83% 1.08% 6.15%	3.68% 2.62% 9.38%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths	1.02% 0.83% 1.08%	3.68% 2.62%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths	1.02% 0.83% 1.08% 6.15%	3.68% 2.62% 9.38%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths stal	1.02% 0.83% 1.08% 6.15% 100.00%	3.68% 2.62% 9.38% 100.00%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths	1.02% 0.83% 1.08% 6.15%	3.68% 2.62% 9.38%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal lographic Distribution T - Metro	1.02% 0.83% 1.08% 6.15% 100.00%	3.68% 2.62% 9.38% 100.00%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal lographic Distribution T - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{\$\\$ \text{at Issue}}{\$1.91\%}\$	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal tographic Distribution	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{\$\\$ \text{at Issue}}{\$1.91\%}\$	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal ographic Distribution T - Metro tal ACT	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\% \text{at Issue}}{1.91\%} 1.91\%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\% \text{at Issue}}{1.91\%} 1.91\% 0.12\%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tall ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\% \text{at issue}}{1.91\%} 1.91\% 0.12\% 30.10\%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths tal Orgraphic Distribution	1.02% 0.83% 1.08% 6.15% 100.00% \$ **x at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70%
16 mths and ≤ 108 mths 108 mths and ≤ 120 mths 220 mths tal tographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$ **x at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91\text{ 1.91\text{ 9.15\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 38.38\text{ 39.38\text{ 30.8} 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.10\text{ 39.38\text{ 39.38\text	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$ * at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 31.56% 8.70% 40.32% 0.18% 0.06%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT	1.02% 0.83% 1.08% 6.15% 100.00% \$ * at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tat NSW - Metro - Non metro tal NT D - Inner city	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{2\text{ at Issue}}\$ 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 3.1.56% 8.70% 40.32% 0.18% 0.06% 0.25%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{2\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%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32%
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16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Non metro tal QLD - Inner city - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% Swatissue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00%
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16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 4.04\text{ 30.10\text{ 4.04\text{ 30.10\text{ 4.04\text{ 30.10\text{ 39.38\text{ 3	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.33% 6.00% 0.01%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths all ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.10\text{ 40.04\text{ 40.17\text{ 40.04\text{ 30.10\text{ 30.10\text{ 30.10\text{ 30.10\text{ 30.10\text{ 40.04\text{ 40.04\text{ 30.13\text{ 60.04\text{ 39.38\text{ 39.38\text{ 30.04\text{ 40.04\text{ 5.16\text{ 13.96\text{ 5.16\text{ 13.96\text{ 60.06\text{ 5.78\text{ 60.44\text{ 40.62\text{ 60.28\text{ 60.01\text{ 60.28\text{ 60.01\text{ 60.37\text{ 60.37\text{ 60.37\text{ 60.01\text{ 60.37\text{ 6	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths all ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 4.04\text{ 30.10\text{ 4.04\text{ 30.10\text{ 4.04\text{ 30.10\text{ 39.38\text{ 3	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.33% 6.00% 0.01%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Mot metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al SA	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 l.91\text{ l.91\text{ m. l.91\	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - So - Non metro tal SA - Inner city - Metro - Non metro tal SA - Inner city - Metro - Non metro tal SA - Inner city - Metro - Non metro tal SA - Inner city - Metro - Non metro tal TAS	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.10\text{ 40.04\text{ 40.17\text{ 40.04\text{ 30.10\text{ 30.10\text{ 30.10\text{ 30.10\text{ 30.10\text{ 40.04\text{ 40.04\text{ 30.13\text{ 60.04\text{ 39.38\text{ 39.38\text{ 30.04\text{ 40.04\text{ 5.16\text{ 13.96\text{ 5.16\text{ 13.96\text{ 60.06\text{ 5.78\text{ 60.44\text{ 40.62\text{ 60.28\text{ 60.01\text{ 60.28\text{ 60.01\text{ 60.37\text{ 60.37\text{ 60.37\text{ 60.01\text{ 60.37\text{ 6	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths all ographic Distribution T - Metro all ACT W - Inner city W - Metro W - Non metro all NSW - Metro - Non metro all NT D - Inner city D - Metro D - Non metro all QLD - Inner city - Metro - Non metro all SA S - Inner city - Metro - Non metro all SA S - Inner city - Metro - Non metro all SA S - Inner city - Metro - Non metro all SA	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 l.91\text{ l.91\text{ m. l.91\	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32%
6 mths and ≤ 108 mths 20 mths al Degraphic Distribution F- Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Inner city - Metro - Non metro al TAS - Inner city - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at Issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 40.13\text{ 30.10\text{ 40.4\text{ 30.10\text{ 40.4\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.04\text{ 40.4\text{ 40	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths all ographic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \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% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.33% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Non metro tal QLD - Inner city - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ 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%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.33% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths all ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro - Non metro tal SA S - Inner city - Metro S - Non metro tal SA S - Inner city - Metro - Non metro tal SA S - Inner city - Metro - Non metro tal SA S - Inner city - Metro - Non metro tal SA S - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 0.13\text{ 6.04\text{ 6.17\text{ 6.16\text{ 13.96\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.26\text{ 39.32\text{ 23.17\text{ 6.04\text{ 4.32\text{ 2.32\text{ 23.17\text{ 6.04\text{ 4.32\text{ 2.32\text{ 23.17\text{ 6.04\text{ 6.04\text{ 4.22\text{ 2.32\text{ 23.17\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 6.04\text{ 4.22\text{ 6.04\text{ 6.0	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34% 0.03%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ x t I ssue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 4.95\text{ 30.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.4\text{ 4.6\text{ 30.17\text{ 4.95\text{ 30.10\text{ 30.10\text{ 4.95\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.4\text{ 4.95\text{ 39.38\text{ 39.38\text{ 30.4\text{ 4.95\text{ 3.96\text{ 3.96\text{ 3.96\text{ 3.96\text{ 3.96\text{ 3.96\text{ 30.4\text{ 4.4\text{ 6.28\text{ 3.97\text{ 3.17\text{ 30.10\text{ 30.2\text{	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 17.06% 2.17% 19.34% 0.03% 15.27% 1.61%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal VIC - Inner city - Metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 0.13\text{ 6.04\text{ 6.17\text{ 6.16\text{ 13.96\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.28\text{ 6.26\text{ 39.32\text{ 23.17\text{ 6.04\text{ 4.32\text{ 2.32\text{ 23.17\text{ 6.04\text{ 4.32\text{ 2.32\text{ 23.17\text{ 6.04\text{ 6.04\text{ 4.22\text{ 2.32\text{ 23.17\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 4.22\text{ 6.04\text{ 6.04\text{ 4.22\text{ 6.04\text{ 6.0	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34% 0.03%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution 1 - Metro al ACT W - Inner city W - Metro - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non met	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \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% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34% 0.03% 15.27% 1.61% 16.90%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al WA - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.17\text{ 40.4\text{ 30.17\text{ 40.4\text{ 30.17\text{ 30.10\text{ 30.13\text{ 60.4\text{ 39.38\text{ 39.38\text{ 40.4\text{ 39.38\text{ 39.38\text{ 40.4\text{ 40.4\text{ 40.4\text{ 40.4\text{ 6.28\text{ 40.4\text{ 40.4\text{ 6.28\text{ 40.37\text{ 40.4\text{	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34% 0.03% 15.27% 1.61% 16.90%
6 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths al Degraphic Distribution 1- Metro al ACT W - Inner city N - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Motro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TSA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City al Metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5}{8} \text{ 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% 13.64% 0.48% 80.72%	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 0.07% 31.56% 8.70% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 1.12% 1.12% 1.12% 1.12% 1.16% 1.16% 1.6.90% 0.41% 80.48%
16 mths and ≤ 108 mths 08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal QLD - Inner city - Metro - Non metro tal TAS S - Inner city S - Metro - Non metro tal TAS C - Inner city - Metro - Non metro tal TAS C - Inner city - Metro - Non metro	1.02% 0.83% 1.08% 6.15% 100.00% \$\frac{5\text{ at issue}}{1.91 1.91\text{ 1.91\text{ 30.10\text{ 30.10\text{ 30.10\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 39.38\text{ 30.17\text{ 40.4\text{ 30.17\text{ 40.4\text{ 30.17\text{ 30.10\text{ 30.13\text{ 60.4\text{ 39.38\text{ 39.38\text{ 40.4\text{ 39.38\text{ 39.38\text{ 40.4\text{ 40.4\text{ 40.4\text{ 40.4\text{ 6.28\text{ 40.4\text{ 40.4\text{ 6.28\text{ 40.37\text{ 40.4\text{	3.68% 2.62% 9.38% 100.00% Sep - 20 1.96% 1.96% 1.96% 40.32% 40.32% 0.18% 0.06% 0.25% 0.08% 8.32% 5.72% 14.11% 0.12% 5.35% 0.53% 6.00% 0.01% 0.79% 0.32% 1.12% 0.11% 17.06% 2.17% 19.34% 0.03% 15.27% 1.61% 16.90%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Oct-19	0.16%	0.09%	0.34%	0.59%
Nov-19	0.13%	0.13%	0.42%	0.68%
Dec-19	0.13%	0.08%	0.52%	0.72%
Jan-20	0.17%	0.07%	0.44%	0.68%
Feb-20	0.23%	0.05%	0.41%	0.69%
Mar-20	0.36%	0.10%	0.37%	0.83%
Apr-20	0.38%	0.17%	0.37%	0.93%
May-20	0.29%	0.19%	0.40%	0.88%
Jun-20	0.10%	0.15%	0.50%	0.75%
Jul-20	0.09%	0.10%	0.46%	0.65%
Aug-20	0.10%	0.04%	0.42%	0.56%
Sep-20	0.14%	0.00%	0.48%	0.61%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Oct-19	2	442,740		
Nov-19	3	892,352		
Dec-19	7	2,293,525		
Jan-20	7	2,478,595		
Feb-20	10	2,323,503		
Mar-20	14	3,543,997		
Apr-20	190	49,304,462		
May-20	197	51,421,862		
· · ·				
Jun-20	190	50,804,189		
Jul-20	177	46,164,691		
Aug-20	174	46,772,907		
Sep-20	158	42,146,757		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-20	181	47,921,037		
May-20	187	50,033,935		
Jun-20	187	49,614,455		
Jul-20	170	44,392,156		
		44,883,238		
Aug-20	168			
Sep-20	152	40,027,326		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19				
Dec-19	3	582,699.65		
Jan-20	3	587,121.34		
Feb-20	3	600,662.34		
Mar-20	3	604,369.22		
Apr-20	-	•		
May-20	-	-		
Jun-20	-	-		
Jun-20 Jul-20	-	-		
Jun-20 Jul-20 Aug-20	- - -	-		
Jun-20 Jul-20	- - - -	- - - -		
Jun-20 Jul-20 Aug-20 Sep-20	Gross Loss	-	IMI payment (AS)	Net loss
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	Net loss -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018	-	- <u>LMI claim (A\$)</u> -	-	Net loss - -
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019	- 102,401	- <u>LMI claim (A\$)</u> - 102,401	- 102,401	-
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019	- 102,401 60,982	LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019	- 102,401	- <u>LMI claim (A\$)</u> - 102,401	- 102,401	-
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019	- 102,401 60,982	LMI claim (A\$) - 102,401 60,982 163,383	- 102,401 53,832	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total	102,401 60,982 163,383	LMI claim (A\$) - 102,401 60,982	102,401 53,832 156,233	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total	- 102,401 60,982 163,383 Excess Spread (A\$)	LMI claim (A\$) - 102,401 60,982 163,383 Excess Spread % p.a	102,401 53,832 156,233 Opening Bond Balance \$ 666,402,613	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52%	102,401 53,832 156,233 Opening Bond Balance \$ 666,402,613 \$ 651,875,727	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53%	102,401 53,832 156,233 Opening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53%	102,401 53,832 156,233 Opening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.45%	Dpening Bond Balance \$ 666,402,613 \$ 6651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03%	102,401 53,832 156,233 Opening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95%	Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Total	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mary-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Total ANNUALISED CPR Oct-19 Oct-19	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 225,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jul-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Dec-19 Dec-19	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 May-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 225,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Dec-19 Jan-20 Feb-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 225,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Apr-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Feb-20 May-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Dec-19 Jan-20 Feb-20 Mar-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Feb-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Jul-20	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Feb-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 May-20 Jun-20 Jul-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Jul-20 Jul-20 Sep-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20 Sep-20	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 225,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 RESERVES	102,401 60,982 163,383 Excess Spread (A\$) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.49% 1.03% 0.28% 0.95% 0.95%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Sep-20 RESERVES Principal Draw	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150
Jun-20 Jul-20 Aug-20 Sep-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Ayr-20 Jul-20 Jul-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Sep-20 Total ANNUALISED CPR Oct-19 Jan-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 RESERVES	102,401 60,982 163,383 Excess Spread (AS) 267,655.51 303,444.67 313,473.93 225,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 3,618,481.84 CPR % p.a 19.96% 17.79% 17.99% 14.63% 17.79% 18.96% 10.98% 25.08% 21.09% 20.17% 20.04%	LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.52% 0.61% 0.64% 0.53% 0.45% 0.45% 0.49% 1.03% 0.28% 0.95% 0.44% 0.70% 0.59%	102,401 53,832 156,233 Dening Bond Balance \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693 \$ 581,449,160 \$ 573,561,682 \$ 557,680,569 \$ 544,567,893	- - 7,150

SUPPORTING RATINGS Role Current Rating S&P / Rating Trigger S&P Party Moodys BBB+ / A2 A, A-1/ A1, P1 A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited MUFG Bank, Ltd

Westpac

SERVICER

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

AMP Bank Limited BBB+ / A2

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: