PROGRESS 2017-2 TRUST

Thursday, 10 September 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.

	<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	446,224,061.67	446,224,061.67	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	57,516,716.39	57,516,716.39	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	16,663,721.57	16,663,721.57	1.55%	3.13%	AA/n.r.
Class C Notes	A\$	10,780,000.00	10,535,772.35	10,535,772.35	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,290,094.57	1,290,094.57	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	532,230,366.55	532,230,366.55	100.00%	100.00%	_

Current Payment Date:	Thursday, 10 September 2020

	Pre Payment	, , , , , , , , , , , , , , , , , , , ,					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4512	1.0400%	10-Sep-20	1,012,000	0.40	10.22	0.4409
Class AB Notes	1.0000	1.4900%	10-Sep-20	58,850	1.27	22.66	0.9773
Class B Notes	1.0000	1.8900%	10-Sep-20	17,050	1.61	22.66	0.9773
Class C Notes	1.0000	2.7400%	10-Sep-20	10,780	2.33	22.66	0.9773
Class D Notes	1.0000	5.8400%	10-Sep-20	1,320	4.96	22.66	0.9773
TOTAL				1.100.000	10.56	100.84	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 20</u>
Total pool size:	\$1,090,649,517	\$527,706,408.45
Total Number Of Loans (UnConsolidated):	4532	2575
Total number of loans (consolidating split loans):	3463	1969
Average loan Size:	\$314,944	\$268,007.32
Maximum loan size:	\$1,000,000	\$99,000.00
Total property value:	\$1,939,248,857	\$1,112,277,327.00
Number of Properties:	3516	1997
Average property value:	\$551,550	\$556,974.12
Average current LVR:	59.07%	49.86%
Average Term to Maturity (months):	298.4	262.99
Maximum Remaining Term to Maturity (months):	356.12	322.82
Weighted Average Seasoning (months):	40.47	74.29
Weighted Average Current LVR:	65.43%	60.63%
Weighted Average Term to Maturity (months):	311.25	277.66
% of pool with loans > \$500,000:	26.08%	25.09%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	155.07%
% Fixed Rate Loans(Value):	8.72%	6.82%
, ,	28.06%	13.75%
% Interst Only loans (Value):	4.26%	3.35%
Weighted Average Mortgage Interest:		
Investment Loans*:	18.71%	22.73%
* Loan purpose used to determine investment loan classification from 01/03/2019	***	
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Aug - 20</u> -0.07%
≤ \$0 > \$0 and ≤ \$100,000	1.79%	-0.07%
> \$100,000 and ≤ \$150,000	2.90%	4.35%
> \$150,000 and ≤ \$200,000	5.97%	6.93%
> \$200,000 and ≤ \$250,000	8.91%	10.77%
> \$250,000 and ≤ \$300,000	11.10%	12.09%
> \$300,000 and ≤ \$350,000	13.43%	13.02%
> \$350,000 and ≤ \$400,000	11.96%	11.50%
> \$400,000 and ≤ \$450,000	10.18%	7.63%
> \$450,000 and ≤ \$500,000	7.69%	5.90%
> \$500,000 and ≤ \$550,000	5.09%	5.26%
> \$550,000 and ≤ \$600,000	5.05%	4.27%
> \$600,000 and ≤ \$650,000	3.30%	4.64%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	3.66% 3.20%	3.59% 2.88%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.98%	1.02%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	1.59%	1.56%
> \$850,000 and \(\leq \) \$900,000	0.64%	1.50%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.93%	0.17%
> \$950,000 and ≤ \$1,000,000	0.62%	0.19%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 20
5 0%	0.00%	-0.07%
0% and ≤ 25%	3.42%	5.46%
· 25% and ≤ 30%	1.92%	2.14%
30% and ≤ 35%	2.44%	3.26%
· 35% and ≤ 40% · 40% and ≤ 45%	2.60% 3.54%	3.68% 4.87%
45% and ≤ 50%	4.52%	6.00%
50% and ≤ 55%	5.69%	7.17%
· 55% and ≤ 60%	5.67%	7.49%
60% and ≤ 65%	7.52%	8.69%
· 65% and ≤ 70%	9.31%	11.72%
70% and ≤ 75%	11.91%	15.92%
· 75% and ≤ 80%	31.87%	18.55%
80% and ≤ 85%	6.62%	4.30%
85% and ≤ 90%	2.85%	0.39%
90% and ≤ 95%	0.12%	0.09%
95% and ≤ 100%	0.00%	0.24%
100%	0.00%	0.09%
otal	100.00%	100.00%
Andrew Learning	A 0/ - A 1	
Mortgage Insurance	\$ % at Issue	Aug - 20
Genworth DBE	24.51% 75.49%	25.20%
	75.45% 0.00%	74.62%
Ininsured Total	100.00%	0.18%
Otal	100.00%	100.00%
easoning Analysis	\$ % at Issue	Aug - 20
• 0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.26%	0.00%
6 mths and ≤ 9 mths	0.53%	0.00%
9 mths and ≤ 12 mths	0.54%	0.00%
12 mths and ≤ 15 mths	4.07%	0.00%
15 mths and ≤ 18 mths	17.44%	0.00%
18 mths and ≤ 21 mths	14.89%	0.00%
21 mths and ≤ 24 mths	6.43%	0.00%
24 mths and ≤ 36 mths	17.02%	0.00%
· 36 mths and ≤ 48 mths	14.19%	5.50%
48 mths and ≤ 60 mths	8.71%	40.58%
60 mths and ≤ 72 mths	4.21%	15.51%
72 mths and ≤ 84 mths	2.66%	16.66%
84 mths and ≤ 96 mths	1.02%	6.39%
96 mths and ≤ 108 mths	0.83%	3.60%
· 108 mths and ≤ 120 mths	1.08%	2.51%
120 mths	6.15%	9.24%
otal	100.00%	100.00%
jeographic Distribution	\$ % at Issue	Aug - 20
	<u>\$ % at Issue</u> 1.91%	Aug - 20 1.92%
CT - Metro	<u>\$ % at Issue</u> 1.91% 1.91%	Aug - 20 1.92% 1.92%
CT - Metro	1.91%	1.92%
ICT - Metro lotal ACT	1.91%	1.92%
CT - Metro otal ACT ISW - Inner city	1.91% 1.91%	1.92% 1.92%
CT - Metro otal ACT SW - Inner city SW - Metro	1.91% 1.91% 0.12%	1.92% 1.92% 0.07%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	1.91% 1.91% 0.12% 30.10%	1.92% 1.92% 0.07% 31.51%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.92% 1.92% 0.07% 31.51% 8.72%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT RUD - Inner city RUD - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LLD - Inner city LLD - Metro LLD - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LLD - Inner city LLD - Metro LLD - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17%
CT - Metro otal ACT ISW - Inner city ISW - Metro SSW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Non metro otal QLD A - Inner city A - Metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LLD - Non metro otal QLD A - Inner city A - Metro A - Non metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52%
CT - Metro otal ACT ISW - Inner city ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT ILD - Inner city ILD - Mon metro otal QLD A - Inner city A - Metro A - Non metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT IQLD - Inner city IQLD - Metro IQLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Mon metro otal SA AS - Inner city	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07%
CCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT RLD - Inner city RLD - Metro RLD - Metro Otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Inner city AS - Metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07%
CT - Metro otal ACT ISW - Inner city ISW - Metro SSW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 1.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Metro AS - Metro AS - Metro AS - Non metro	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%	1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LLD - Inner city LLD - Metro LLD - Metro LLD - Metro Otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17%
ICCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT IQLD - Inner city IQLD - Metro IQLD - Mon metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA IAS - Inner city IAS - Inner city IAS - Metro IAS - Metro IAS - Inner city IAS - Metro IAS - Metro IAS - Inner city IAS - Metro IAS - Metro IAS - Inner city IAS - Metro IAS - Metro IAS - Metro IAS - Metro IAS - Inner city IAS - Metro IAS -	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 6.07% 0.01% 0.85% 0.31% 1.17%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Non metro otal NT RLD - Inner city RLD - Metro RLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Mon metro otal SA AS - Inner city AS - Metro AS - Metro AS - Non metro otal TAS ICC - Inner city ICC - Metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 1.17%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IIC - Inner city IIC - Metro IIC - Non metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IIC - Inner city IIC - Metro IIC - Non metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 1.17%
ICCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT IQLD - Inner city IQLD - Metro IQLD - Metro Otal QLD A - Inner city A - Metro A - Mon metro otal SA IAS - Inner city IAS - Inner city IAS - Metro IAS - Inner city IAS - Inner city IAS - Metro IAS - Inner city IAS - Metro IAS - Metro IAS - Metro IAS - Metro IAS - Inner city IAS - Metro IAS - Metro IAS - Metro IAS - Metro IAS - Inner city IAS - Metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51%
Geographic Distribution CCT - Metro Total ACT ISW - Inner city ISW - Inner city ISW - Non metro Total NSW AT - Metro IST - Non metro Total NT IDD - Inner city IDD - Metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51%
ICCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW ICT - Metro ICT - Non metro otal NT ICLD - Inner city ICLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA ICS - Metro AS - Inner city ICS - Metro AS - Non metro otal TAS ICC - Inner city ICC - Inner city ICC - Inner city ICC - Inner city ICC - Metro ICC - Non metro otal VICC VA - Inner city VA - Inner city VA - Metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51%
ACT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Mon metro otal NT IQLD - Inner city IQLD - Metro IQLD - Metro IQLD - Mon metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city IGS - Metro IGS - Inner city IGS - Metro IGS - Metro IGS - Metro IGS - Inner city IGS - Inner city IGS - Metro IGS - Inner city IGS - Metro IGS - Inner city IGS - Metro IG	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51% 0.03% 15.11% 1.58%
ICCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW ICT - Metro ICT - Non metro otal NT ICLD - Inner city ICLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA ICS - Metro AS - Inner city ICS - Metro AS - Non metro otal TAS ICC - Inner city ICC - Inner city ICC - Inner city ICC - Inner city ICC - Metro ICC - Non metro otal VICC VA - Inner city VA - Inner city VA - Metro	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51%
ICCT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Mon metro otal NSW IT - Metro IT - Metro IT - Non metro otal NT IDLD - Inner city IDLD - Inner city IDLD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Mon metro otal SA IAS - Inner city AS - Metro ISS - Mon metro otal TAS ICC - Inner city ICC - Inner city ICC - Non metro otal VIC VA - Inner city VA - Metro VA - Non metro otal VIC VA - Inner city VA - Metro VA - Non metro otal VIC VA - Inner city VA - Metro VA - Non metro otal VIC VA - Inner city VA - Metro VA - Non metro otal WA	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51% 0.03% 15.11% 1.58% 16.72%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VIA - Inner city IVA - Inner city IVA - Metro IVA - Inner city IVA - Metro IVA - Inner city IVA -	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51% 0.03% 15.11% 1.58% 16.72%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LLD - Metro LLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC - Metro IC - Metr	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% 80.72%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51% 0.03% 15.11% 1.58% 16.72%
CT - Metro otal ACT ISW - Inner city ISW - Metro SW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Inner city VA - Inner city VA - Metro VA - Inner city VA - Non metro otal VIC	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%	1.92% 1.92% 1.92% 0.07% 31.51% 8.72% 40.31% 0.18% 0.06% 0.24% 0.07% 8.17% 5.74% 13.98% 0.12% 5.43% 0.52% 6.07% 0.01% 0.85% 0.31% 1.17% 0.12% 17.27% 2.13% 19.51% 0.03% 15.11% 1.58% 16.72%

ADDEADS 6 % (sehedulad halama hasia)	24.60	64.00	00.	T-1-1
ARREARS \$ % (scheduled balance basis)	31-60 0.23%	61-90 0.15%	90+ 0.28%	Total 0.66%
Aug-19	0.10%			
Sep-19		0.10%	0.36%	0.57%
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%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Aug-19	3	734,898		
Sep-19	3	790,666		
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		
		3,543,997		
Mar-20	14			
Apr-20	190	49,304,462		
May-20	197	51,421,862		
Jun-20	190	50,804,189		
Jul-20	177	46,164,691		
	174	46,772,907		
Aug-20	1/4	40,//2,90/		
*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		
Aug-20	168	44,883,238		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-19	-			
Sep-19				
Oct-19				
Nov-19				
	2	582,699.65		
Dec-19				
Dec-19 Jan-20	3			
Jan-20	3	587,121.34		
Jan-20 Feb-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20	3	587,121.34		
Jan-20 Feb-20 Mar-20 Apr-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20 Apr-20 May-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	3	587,121.34 600,662.34		
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	3 3 - - - -	587,121.34 600,662.34 604,369.22 	LMI payment (AS)	Net loss
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS	3	587,121.34 600,662.34	LMI payment (A\$)	Net loss
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	3 3 3 - - - - - - -	587,121.34 600,662.34 604,369.22 - - - - - LMI claim (A\$)	-	Net loss - -
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018	3 3 3	587,121.34 600,662.34 604,369.22 - - - - - - - - - - - - - - - - - -	- 102,401	Net loss - 7.150
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018	3 3 3 - - - - - - -	587,121.34 600,662.34 604,369.22 - - - - - LMI claim (A\$)	-	-
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 PRINCIPAL LOSS 2018 2019 2020 Total	3 3 3 3 3	587,121.34 600,662.34 604,369.22 - - - - - - - - - - - - - - - - - -	102,401 53,832 156,233	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020	3 3 3 3	587,121.34 600,662.34 604,369.22 - - - - - - - - - - - - - - - - - -	- 102,401 53,832	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19	3 3 3 3 3	587,121.34 600,662.34 604,369.22 - - - - - - - - - - - - - - - - - -	102,401 53,832 156,233 Opening Bond Balance	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Zo20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19	3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19	3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Zo20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19	3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19	3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19	3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858	- - 7,150
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,242.39 227,203.36	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 666,402,613 \$ 651,875,727 \$ 639,033,791 \$ 626,287,995 \$ 615,822,047 \$ 603,594,858 \$ 594,053,693	- - 7,150
Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 4 272,612.09	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 May-20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Any-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.99 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.88 291,488.58 3,618,481.84 CPR % p.a 21.60% 19.24% 19.96%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21.60% 19.24% 19.96% 17.79%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19.96% 17.79% 17.99%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-19 Oct-19 Nov-19 Dec-19 Dec-19 Jul-20 Dec-19 Jul-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444,67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 May-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20 Aug-20 Total Annualised CPR Aug-19 Sep-19 Oct-19 Nov-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Aug-20 Jul-20 Aug-20 Fotal	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19.96% 17.79% 17.99%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Sep-19 Oct-19 Nov-19 Dec-19 Dec-19 Jul-20 Dec-19 Jul-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444,67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444,67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 May-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Fob-20 May-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Feb-20 May-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,242.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 17,99% 13,59% 18,96% 10,98%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Foct-19 Nov-19 Sep-19 Sep-1	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444,67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 13,59%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 May-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Fob-20 May-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Feb-20 May-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jun-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,242.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,24% 19,96% 17,79% 17,99% 14,63% 17,79% 17,99% 13,59% 18,96% 10,98%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Foct-19 Nov-19 Sep-19 Sep-1	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19.96% 17.79% 14.63% 17.79% 14.63% 17.79% 14.63% 17.79% 18.96% 10.98% 25.08%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,96% 17,79% 14,63% 17,79% 14,63% 17,79% 14,63% 17,79% 13,55% 18,96% 10,98% 20,17%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 May-20 Jul-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,655.51 303,444,67 313,473.93 256,815,44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Aug-20 Jul-20	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,96% 17,79% 14,63% 17,79% 14,63% 17,79% 14,63% 17,79% 13,55% 18,96% 10,98% 20,17%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Mar-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Jun-20 RESERVES	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276,04 267,555.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21,60% 19,96% 17,79% 14,63% 17,79% 14,63% 17,79% 14,63% 17,79% 13,55% 18,96% 10,98% 20,17%	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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
Jan-20 Feb-20 May-20 May-20 Jun-20 Jul-20 Aug-20 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Jul-20 Jul-20 Aug-20 Total ANNUALISED CPR Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 May-20 Jul-20 Aug-20 RESERVES Principal Draw	Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 412,276.04 267,655.51 303,444.67 313,473.93 256,815.44 215,423.39 227,203.36 472,612.09 123,003.18 420,407.02 190,770.68 291,488.58 3,618,481.84 CPR % p.a 21.60% 19.24% 19.96% 17.79% 17.99% 14.63% 17.79% 17.99% 14.63% 17.79% 13.59% 18.96% 10.98% 25.08% 21.09% 20.17% Available	587,121.34 600,662.34 604,369.22	102,401 53,832 156,233 Opening Bond Balance \$ 680,715,433 \$ 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

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

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 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:

Current Rating S&P / Rating Trigger S&P

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

AMP Bank Limited A- / A2

AMP Bank Limited

MUFG Bank, Ltd Westpac

Party

Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust