## **PROGRESS 2018-1 TRUST**

Tuesday, 11 May 2021

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 28th June 2018

 Maturity Date:
 Friday, 11th June 2049

 Payment Date:
 11th 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>	<u>Margin</u>	Interest Calculation
1 M BBSW	112bps	Actual/365
1 M BBSW	160bps	Actual/365
1 M BBSW	180bps	Actual/365
1 M BBSW	260bps	Actual/365
1 M BBSW	580bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 112bps 1 M BBSW 160bps 1 M BBSW 180bps 1 M BBSW 260bps

			<b>Current Invested</b>			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	383,053,638.70	383,053,638.70	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	50,757,227.11	50,757,227.11	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	13,969,879.02	13,969,879.02	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	8,661,325.00	8,661,325.00	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,117,590.34	1,117,590.34	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	457,559,660.17	457,559,660.17	100.00%	100.00%	

Current Payment Date: Tuesday, 11 May 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4258	1.1391%	11-May-21	920,000	0.39	9.48	0.4164
Class AB Notes	0.9525	1.6191%	11-May-21	54,500	1.23	21.20	0.9313
Class B Notes	0.9525	1.8191%	11-May-21	15,000	1.38	21.20	0.9313
Class C Notes	0.9525	2.6191%	11-May-21	9,300	1.98	21.20	0.9313
Class D Notes	0.9525	5.8191%	11-May-21	1,200	4.40	21.20	0.9313
TOTAL				1,000,000	9.37	94.27	

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Apr - 21</u>
Total pool size:	\$991,478,765	\$453,670,403.05
Total Number Of Loans (UnConsolidated):	3631	1941
Total number of loans (consolidating split loans):	2780	1474
Average loan Size:	\$356,647	\$307,781.82
Maximum loan size:	\$1,000,000	\$993,692.64
Total property value:	\$1,744,419,733	\$930,930,589.60
Number of Properties:	2780	1474
Average property value:	\$627,489	\$631,567.50
werage current LVR:	60.34%	51.81%
Average Term to Maturity (months):	313.04	275.63
Maximum Remaining Term to Maturity (months):	348.23	313.22
Veighted Average Seasoning (months):	31.26	65.79
Veighted Average Current LVR:	65.78%	61.289
Veighted Average Term to Maturity (months):	321.87	287.89
6 of pool with loans > \$500,000:	36.09%	32.319
6 of pool (amount) LoDoc Loans:	0.00%	0.009
Maximum Current LVR:	94.36%	103.90%
6 Fixed Rate Loans(Value):	5.34%	6.63%
6 Interst Only loans (Value):	30.89%	20.809
Veighted Average Mortgage Interest:	4.17%	3.189
nvestment Loans:	19.36%	24.779
IOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Apr - 2:
\$0	0.00%	-0.039
\$0 and ≤ \$100,000	1.17%	1.869
\$100,000 and ≤ \$150,000	1.81%	2.869
\$150,000 and ≤ \$200,000	4.07%	5.20%
\$200,000 and ≤ \$250,000	6.53%	7.049
\$250,000 and ≤ \$300,000	8.97%	11.229
\$300,000 and ≤ \$350,000	11.89%	11.709
\$350,000 and ≤ \$400,000	11.52%	11.189
\$400,000 and ≤ \$450,000	9.49%	8.409
\$450,000 and ≤ \$500,000	8.45%	8.269
\$500,000 and ≤ \$550,000	7.29%	7.179
\$550,000 and ≤ \$600,000	7.31%	5.079
\$600,000 and ≤ \$650,000	4.24%	4.019
\$650,000 and ≤ \$700,000	3.86%	4.30%
\$700,000 and ≤ \$750,000	2.85%	3.69%
\$750,000 and ≤ \$800,000	3.36%	3.40%
\$800,000 and ≤ \$850,000	2.34%	2.00%
\$850,000 and ≤ \$900,000	1.59%	0.57%
\$900,000 and ≤ \$950,000	1.87%	1.23%
\$950,000 and ≤ \$1,000,000	1.38%	0.86%
otal	100.00%	100.00%

Section   Sect			
C   C   C   C   C   C   C   C   C   C	Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 21
2 Now and 2 Note         2.5 Note	≤ 0%		-0.03%
3 NS mel et 30%         1,00%         2,00%         1,00%         2,00%			
3 78 Word - 460K         1,266K         1,275K         <			
\$40			
\$1,000			
5 SOM and 5 SOM         5.05%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.51%         5.52%			
\$ 0,000			
> SYM and 278°S         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.24%			6.93%
\$ 79% and 279%   12.17%   13.64%   13	> 60% and ≤ 65%	6.76%	9.48%
2978 and 280%   36.59%   13.57%   2978 and 280%   5.50%   1.57%   2978 and 280%   5.00%   6.05%   6.		8.88%	12.55%
> SPMS and SPMS         5.00%         0.39%         0.35%         2.05%         0.35%         0.35%         0.35%         0.25%			
> \$58 and \$20 80%         0.29%         0.29%         0.10%         0.00%			
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$			
100%   100%   1000%   100000%   10000%   10000%   10000%   10000%   10000%   10000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   100000%   1000000%   1000000%   1000000%   1000000%   1000000%   1000000%   10000000%   10000000000			
Total			
Genometh         4.225%         6.758%         5.28%           DIFF         5.275%         5.28%           March         0.000%         10.000%           Seaconing Analysis         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			100.00%
Genometh         4.225%         6.758%         5.28%           DIFF         5.275%         5.28%           March         0.000%         10.000%           Seaconing Analysis         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
DEE			
> D mths and 6 8 mths         0.00%         0.00%           > 5 mths and 6 9 mths         0.00%         0.00%           > 5 mths and 6 12 mths         0.00%         0.00%           > 2 mths and 5 12 mths         0.00%         0.00%           > 2 12 mths and 5 15 mths         13.00%         0.00%           > 12 mths and 5 18 mths         13.00%         0.00%           > 2 11 mths and 5 24 mths         13.00%         0.00%           > 2 12 mths and 5 28 mths         13.05%         0.00%           > 2 14 mths and 5 36 mths         13.05%         0.00%           > 2 18 mths and 5 50 mths         7.74%         5.33%           > 2 18 mths and 5 50 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 18 mths and 5 10 mths         1.00%         1.35%           > 18 mths and 5 10 mths         1.00%         1.35%           P 18 mths and 5 10 mths         1.00%         1.35%           P 18 mths and 5 10 mths         1.00%         1.20%	Total		
> D mths and 6 8 mths         0.00%         0.00%           > 5 mths and 6 9 mths         0.00%         0.00%           > 5 mths and 6 12 mths         0.00%         0.00%           > 2 mths and 5 12 mths         0.00%         0.00%           > 2 12 mths and 5 15 mths         13.00%         0.00%           > 12 mths and 5 18 mths         13.00%         0.00%           > 2 11 mths and 5 24 mths         13.00%         0.00%           > 2 12 mths and 5 28 mths         13.05%         0.00%           > 2 14 mths and 5 36 mths         13.05%         0.00%           > 2 18 mths and 5 50 mths         7.74%         5.33%           > 2 18 mths and 5 50 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 2 18 mths and 5 10 mths         1.00%         1.35%           > 18 mths and 5 10 mths         1.00%         1.35%           > 18 mths and 5 10 mths         1.00%         1.35%           P 18 mths and 5 10 mths         1.00%         1.35%           P 18 mths and 5 10 mths         1.00%         1.20%			
> 3 mits and 5 emits         0.00%         0.00%           > 5 mits and 5 emits         0.00%         0.00%           > 5 mits and 6 12 mits         0.00%         0.00%           > 12 mits and 5 15 mits         13.00%         0.00%           > 15 mits and 5 18 mits         13.00%         0.00%           > 14 mits and 5 2 mits         13.00%         0.00%           > 24 mits and 5 2 mits         13.00%         0.00%           > 24 mits and 5 30 mits         17.30%         0.00%           > 24 mits and 5 30 mits         17.30%         0.53           > 8 mits and 5 40 mits         1.00%         13.30%           > 18 mits and 5 50 mits         1.00%         13.30%           > 18 mits and 5 50 mits         1.00%         8.23%           > 8 mits and 5 50 mits         1.00%         8.23%           > 8 mits and 5 10 mits         1.00%         8.23%           > 8 mits and 5 10 mits         1.00%         8.23%           A mits and 5 10 mits         1.00%         8.23%           Total mits and 5 10 mits <td></td> <td></td> <td></td>			
> F mths and 5 2 mths         0.00%         0.00%           > 2 mths and 5 12 mths         0.07%         0.00%           > 12 mths and 5 15 mths         2.00%         0.00%           > 18 mths and 5 18 mths         1.00%         0.00%           > 18 mths and 5 21 mths         8.23%         0.00%           > 2 mths and 5 2 mths         1.20%         0.00%           > 2 mths and 5 2 mths         1.20%         0.00%           > 2 mths and 5 2 mths         1.20%         0.00%           > 2 mths and 5 10 mths         7.24%         6.33%           > 6 0 mths and 5 (0 mths         7.24%         6.33%           > 2 mths and 5 (0 mths         1.00%         1.33%           > 2 mths and 5 (0 mths         1.00%         8.23%           > 2 mths and 5 (0 mths         1.00%         3.20%           > 2 mths and 5 (0 mths         1.00%         3.20%           > 2 mths and 5 (0 mths         1.00%         3.20%           > 2 mths and 5 (0 mths         1.00%         3.20%           2 mths and 5 (0 mths         2.20 mths         2.20 mths         2.20 mths           2 mth and 5 (0 mths         2.20 mths         2.20 mths         2.20 mths           Act - Metro         2.20 mths         2.20 mths </td <td></td> <td></td> <td></td>			
> P mts and S 12 mths         0.07%         0.00%           > 15 mths and S 18 mths         10.00%         0.00%           > 15 mths and S 21 mths         13.00%         0.00%           > 12 mths and S 22 mths         13.95%         0.00%           > 21 mths and S 24 mths         19.78%         0.00%           > 24 mths and S 36 mths         19.78%         0.00%           > 36 mths and S 48 mths         7.58%         6.33%           > 48 mths and S 40 mths         19.78%         19.33%           > 72 mths and S 48 mths         1.00%         8.23%           > 72 mths and S 59 mths         1.00%         8.23%           > 84 mths and S 108 mths         0.36%         1.37%           > 108 mths and S 108 mths         0.36%         1.37%           > 15 mths and S 108 mths         0.36%         1.37%           > 108 mths and S 100 mths         1.00%         1.00%           108 mths and S 100 mths         2.27%         3.51%           7 total AC         2.27%         3.51%           Total C         2.03%         2.23%           7 total S         2.27%         3.51%           Total C         2.03%         2.23%           AC         3.51%         3.51%			
12 mtm and 5 15 mtms   10,00%   0,00%   15 mtm and 5 12 mtm and 5 21 mtm and 5 21 mtm and 5 21 mtm and 5 24 mtm   13,95%   0,00%   12 mtm and 5 24 mtm and 5 24 mtm   13,95%   0,00%   12 mtm and 5 24 mtm and 5 26 mtm   13,95%   0,00%   12 mtm and 5 24 mtm and 5 26 mtm   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00%   13,95%   0,00			
> 15 Briths and S 18 mths         13 00%         000%           > 21 mths and S 24 mths         8.22%         0.00%           > 21 mths and S 24 mths         13.59%         0.00%           > 24 mths and S 48 mths         7.58%         6.53%           > 26 mths and S 60 mths         7.74%         5.134%           > 60 mths and S 127 mths         3.36%         17.36%           > 26 mths and S 50 mths         1.07%         6.45%           > 28 mths and S 100 mths         0.38%         3.27%           > 28 mths and S 100 mths         0.38%         3.27%           > 100 mths and S 120 mths         0.36%         1.37%           7 mths and S 100 mths         0.36%         3.27%           > 100 mths and S 120 mths         0.36%         3.27%           7 mths and S 100 mths         0.36%         3.27%           7 mth and S 20 mths         2.29%         3.31%           7 mth and S 20 mths         0.36%         2.23%           7 mth and S 20 mths         0.36%         2.23%           7 mth and S 20 mths         0.20%         2.23%           7 mth and S 20 mths         0.20%         2.23%           7 mth and S 20 mths         0.20%         0.23%           7 mth and S 20 mths			
> 21 mtss and 52 mths         1.95%         0.00%           > 24 mttss and 54 bm ths         1.75%         0.00%           > 26 mtts and 54 bm ths         7.58%         6.33%           > 60 mths and 57 mths         3.36%         17.36%           > 27 mths and 58 dm ths         1.00%         8.23%           > 28 mths and 5 18 mths         0.30%         3.27%           > 20 mths and 5 180 mth         0.30%         1.77%           > 100 mths and 5 120 mths         0.30%         1.77%           > 100 mths and 5 120 mths         0.30%         1.77%           > 100 mths and 5 120 mths         1.000         1.000           ACT - Merbor         1.000         1.000           ACT - Merbor         1.000         1.000           ACT - Merbor         1.000         1.000           NSW - Inner city         0.10%         0.14%           NSW - Merbor         3.310%         3.375%           NSW - Merbor         3.100         0.00%           NSW - Merbor         0.14%         0.20%           NSW	> 15 mths and ≤ 18 mths		
> 24 mtss and 54 mths         1.07.8%         6.53%           > 28 mtss and 54 mths         7.59%         6.53%           > 28 mtss and 55 mths         7.74%         3.34%           > 27 mths and 57 mths         3.36%         17.36%           > 27 mths and 5 84 mths         1.0%         8.23%           > 96 mths and 5 108 mths         0.36%         3.27%           > 150 mths and 5 108 mths         0.36%         1.37%           > 150 mths and 5 108 mths         0.36%         1.37%           > 150 mths and 5 108 mths         0.36%         1.37%           > 150 mths and 5 108 mths         0.36%         3.21%           75 mth         2.00 mths and 5 100 mth         1.0000%           Act Total         2.00%         2.23%           Act Total         2.00%         2.00%           Act Total         0.00%         0.23%           Act Total	> 18 mths and ≤ 21 mths	8.23%	0.00%
> 36 mts and 56 0m ths         7.7%         5.33 k%         5.0 mts and 57 mths         5.3 d%         1.7 d%         5.3 d%         1.0 mts         5.0 mts and 57 mths         5.0 mts and 51 mth         6.0 k%         6.0 k%         6.0 k%         8.2 k%         1.0 k%         6.0 k%         8.2 k%         3.2 k%         3	> 21 mths and ≤ 24 mths	13.95%	0.00%
>88 mtss and 52 mtss         33.4%         17.78%         33.4%         17.178%         27.278%         6.00%         17.36%         17.36%         27.278%         6.00%         8.23%         >2.278%         6.00%         8.23%         >3.77%         \$6.00%         3.27%         3.51%         \$6.00%         3.27%         3.51%         \$1.37%			
>50 Mts and 5 72 mths         3,36%         1,736%         6,40%         82,41%         6,40%         82,33%         >24,32%         5,23%         3,27%         3,23%         3,27%         >108 mths and 5 120 mths         1,05%         1,37%         >108 mths and 5 120 mths         1,05%         1,37%         >108 mths and 5 120 mths         1,000%			
> 72 mts and 5 k mths         1.67%         6.06%         8.23%         9.5 mts and 5 108 mths         0.38%         3.27%         > 1.06%         9.5 mts and 5 120 mths         0.38%         3.27%         > 1.00 mts and 5 120 mths         2.7%         3.5 ths         > 1.00 mts and 5 120 mths         2.27%         3.5 ths         > 1.00 mts         <			
>84 mtss and ≤ 56 mths         1.06%         8.23%           > 56 mtss and ≤ 120 mths         0.38%         1.37%           > 120 mths         2.09%         3.51%           Yotal         100.00%         100.00%           Regraphic Distribution         \$ x at issue         Apr - 21           ACT - Metro         2.03%         2.23%           Total ACT         2.03%         2.23%           NSW- Inner city         0.10%         0.14%           NSW- Hetro         33.16%         33.37%           NSW- Hetro         33.16%         33.37%           NSW- Hometro         10.04%         9.05%           Total NSW         43.31%         43.84%           NT- Metro         0.10%         0.20%           NT- Morn metro         0.10%         0.20%           Total NSW         43.31%         43.84%           NT- Metro         0.10%         0.20%           NT- Non metro         0.01%         0.20%           NT- Non metro         0.01%         0.20%           QLD- Inner city         0.06%         0.22%           N- Metro         9.66%         9.66%           QLD- Non metro         0.28%         0.06%			
> 96 mths and ≤ 120 mths         0.38%         1.37%           > 100 mths and ≤ 120 mths         2.27%         3.51%           > 100 mths         2.27%         3.51%           Total         100.00%         100.00%           Seographic Distribution         \$% at issue         Arr - 21           ACT - Metro         2.03%         2.23%           Total ACT         0.03%         2.23%           NSW - Inner city         0.10%         0.14%           NSW - Nometro         10.04%         9.95%           Total NSW         43.31%         43.84%           NSW - Nometro         10.04%         9.95%           Total NSW         43.31%         43.84%           NSW - Nom metro         0.014%         0.00%           Total NSW         40.06%         0.22%           NT - Nom metro         0.01%         0.00%           QLD - Home City         0.06%         0.22%           QLD - Morn City         0.06%         9.66%           QLD - Morn Metro         9.66%         9.66%           QLD - Morn Metro         9.66%         9.66%           QLD - Morn Metro         9.66%         9.66%           A - Inner city         0.03%         0.00			
1378   1378			
Name			
Contractive	> 120 mths		3.51%
ACT - Metro         2.03%         2.23%           Total ACT         2.03%         2.23%           NSW - Inner city         0.10%         0.14%           NSW - Netro         33.16%         33.75%           NSW - Non metro         10.04%         9.95%           Total NSW         43.31%         43.34%           NT - Metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         0.12%           QLD - Metro         9.66%         9.66%           QLD - Non metro         5.68%         6.26%           Total QLD         15.00%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Non metro         0.03%         0.06%           TAS - Non metro         0.05%         0.05%			
ACT - Metro         2.03%         2.23%           Total ACT         2.03%         2.23%           NSW - Inner city         0.10%         0.14%           NSW - Netro         33.16%         33.75%           NSW - Non metro         10.04%         9.95%           Total NSW         43.31%         43.34%           NT - Metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         0.12%           QLD - Metro         9.66%         9.66%           QLD - Non metro         5.68%         6.26%           Total QLD         15.00%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Non metro         0.03%         0.06%           TAS - Non metro         0.05%         0.05%	Total	100.00%	100.00%
ACT - Metro         2.03%         2.23%           Total ACT         2.03%         2.23%           NSW - Inner city         0.10%         0.14%           NSW - Netro         33.16%         33.75%           NSW - Non metro         10.04%         9.95%           Total NSW         43.31%         43.34%           NT - Metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         0.12%           QLD - Metro         9.66%         9.66%           QLD - Non metro         5.68%         6.26%           Total QLD         15.00%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           SA - Non metro         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Non metro         0.03%         0.06%           TAS - Non metro         0.05%         0.05%	Total	100.00%	100.00%
Total ACT         2.03%         2.23%           NSW - Inner city         0.10%         0.14%           NSW - Nom metro         10.04%         9.55%           Total NSW         43.31%         43.34%           NT - Metro         0.14%         0.20%           NT - Nom metro         0.01%         0.00%           Total NT         0.05%         0.20%           QLD - Inner city         0.06%         0.12%           QLD - More roty         9.66%         9.66%           QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.05%           SA - Inner city         0.03%         0.05%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Metro         0.85%         0.94%           VIC - Inner city         0.05%         0.27%           VIC - Met			
NSW - Nom metro         10.04%         9.95%           Total NSW         43.31%         43.84%           NT - Nom metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.00%           OLD - Inner city         0.06%         0.12%           QLD - Netro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           CLD - Non metro         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Inner city         0.03%         0.06%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Nom metro         0.19%         0.11%           Total ITAS         1.07%         0.00%           VIC - Inner city         0.27%         0.21%           VIC - Inner city         0.27%         0.21%	Geographic Distribution	<u>\$</u> % at Issu <u>e</u>	<u> Apr - 21</u>
NSW - Nom metro         10.04%         9.95%           Total NSW         43.31%         43.84%           NT - Nom metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.00%           OLD - Inner city         0.06%         0.12%           QLD - Netro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           CLD - Non metro         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Inner city         0.03%         0.06%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Nom metro         0.19%         0.11%           Total ITAS         1.07%         0.00%           VIC - Inner city         0.27%         0.21%           VIC - Inner city         0.27%         0.21%	Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	<u>Apr - 21</u> 2.23%
NSW - Non metro         10.04%         9.55%           Total NSW         43.31%         43.84%           NT - Metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         0.12%           QLD - Metro         9.66%         9.66%           QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Inner city         0.03%         0.06%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           TOtal TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         1.9.6%         1.8.9%           VIC - Metro         1.8.9%         1.8.9%           VIC - No	Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	<u>Apr - 21</u> 2.23%
Total NSW         43.31%         43.84%           NT - Metro         0.14%         0.20%           NT - Non metro         0.01%         0.00%           CLD - Inner city         0.06%         0.12%           QLD - Metro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           SA - Inner city         0.03%         0.06%           SA - Inner city         0.03%         0.06%           SA - Metro         4.98%         4.99%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.85%         0.94%           TAS - Non metro         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           VIC - Inner city         0.27%         0.40%           VIC - Non metro         18.96%         15.89%           VIC - Non metro         18.96%         15.89%           VIC - Non metro         10.33%         0.00%           VIC - Non metro         10.33%         0.00%           VIC - Non metro         10.33%         0.21%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<b>\$ % at Issue</b> 2.03% 2.03% 0.10%	Apr - 21 2.23% 2.23% 0.14%
NT - Metro	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Apr - 21 2.23% 2.23% 0.14% 33.75%
NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         9.66%         9.60%           QLD - Non metro         5.68%         6.26%         15.98%           SA - Inner city         0.03%         0.06%         4.98%         4.99%           SA - Metro         4.98%         4.99%         4.99%         5.26%         5.26%         5.26%           TAS - Inner city         0.03%         0.00%         0.05%         0.00% <td>Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro</td> <td>\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%</td> <td>Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95%</td>	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95%
NT - Non metro         0.01%         0.00%           Total NT         0.15%         0.20%           QLD - Inner city         0.06%         9.66%         9.60%           QLD - Non metro         5.68%         6.26%         15.98%           SA - Inner city         0.03%         0.06%         4.98%         4.99%           SA - Metro         4.98%         4.99%         4.99%         5.26%         5.26%         5.26%           TAS - Inner city         0.03%         0.00%         0.05%         0.00% <td>Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro</td> <td>\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%</td> <td>Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95%</td>	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95%
Total NT         0.15%         0.20%           QLD - Inner city         0.06%         9.26%           QLD - Metro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Metro         4.98%         4.99%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Inner city         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           VIC - Inner city         0.2%         0.40%           VIC - Metro         1.896%         1.58%           VIC - Non metro         2.64%         1.84%           Total VIC         0.13%         0.08%           WA - Non metro         0.13%         0.13%           VIC - Non metro         0.13%         0.13%           Total VIC         0.13%         0.08%           WA - Non metro         0.44%         0.51%           Total Inner C	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$% at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84%
QLD - Metro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         18.96%         15.89%           VIC - Non metro         1.03%         1.08%           Total VIC         21.87%         18.18%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Metro         10.33%         12.71%           WA - Non metro         0.04%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Tota	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20%
QLD - Metro         9.66%         9.60%           QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         18.96%         15.89%           VIC - Non metro         1.03%         1.08%           Total VIC         21.87%         18.18%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Metro         10.33%         12.71%           WA - Non metro         0.04%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Tota	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00%
QLD - Non metro         5.68%         6.26%           Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Metro         4.98%         4.99%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Metro         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         0.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Non metro         10.33%         12.71%           WA - Non metro         10.33%         12.71%           Total WA         10.90%         13.31%           Total Metro         6.63%         0.81%           Total Metro         80.11%         80.31%           Total Metro         9.00%         19.26%         50.00%      <	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00%
Total QLD         15.40%         15.98%           SA - Inner city         0.03%         0.06%           SA - Not metro         4.98%         4.99%           SA - Non metro         0.27%         0.21%           Total SA         5.28%         5.26%           TAS - Inner city         0.03%         0.00%           TAS - Non metro         0.85%         0.94%           TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Metro         9.26%         80.31%           Total Mom Metro         9.26%         80.31%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20%
SA - Inner city       0.03%       0.06%         SA - Metro       4.98%       4.99%         SA - Non metro       0.27%       0.21%         Total SA       5.28%       5.26%         TAS - Inner city       0.03%       0.00%         TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       1.06%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.71%         WA - Non metro       0.44%       0.51%         Total WA       10.90%       13.31%         Total Inner City       0.63%       0.81%         Total Inner City <td>Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro</td> <td>\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%</td> <td>Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20%</td>	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20%
SA - Metro       4.98%       4.99%         SA - Non metro       0.27%       0.21%         Total SA       5.28%       5.26%         TAS - Inner city       0.03%       0.00%         TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       1.06%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.71%         WA - Non metro       0.44%       0.51%         Total WA       0.51%       0.51%         Total Metro       80.11%       80.31%         Total Metro       80.11%       80.31%         Total Non Metro       19.26%       18.89%         Secured by Term Deposit       0.00%       0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26%
SA - Metro       4.98%       4.99%         SA - Non metro       0.27%       0.21%         Total SA       5.28%       5.26%         TAS - Inner city       0.03%       0.00%         TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       1.06%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.71%         WA - Non metro       0.44%       0.51%         Total WA       0.51%       0.51%         Total Metro       80.11%       80.31%         Total Metro       80.11%       80.31%         Total Non Metro       19.26%       18.89%         Secured by Term Deposit       0.00%       0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26%
SA - Non metro       0.27%       0.21%         Total SA       5.28%       5.26%         TAS - Inner city       0.03%       0.00%         TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       0.40%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.77%         WA - Non metro       0.44%       0.51%         Total WA       10.90%       13.31%         Total Metro       80.11%       80.31%         Total Metro       80.11%       80.31%         Total Non Metro       19.26%       18.89%         Secured by Term Deposit       0.00%       0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98%
TAS - Inner city 0.03% 0.00% 1.55 0.94% 1.55 0.94% 1.55 0.94% 1.07% 1.06% 1.07% 1.06% 1.07% 1.06% 1.07% 1.06% 1.07% 1.06% 1.07% 1.07% 1.06% 1.07% 1.07% 1.06% 1.07% 1.07% 1.06% 1.07% 1.07% 1.06% 1.07% 1.07% 1.06% 1.07	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98%
TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       1.06%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.71%         WA - Non metro       0.44%       0.51%         Total Inner City       0.63%       0.81%         Total Metro       80.11%       80.31%         Total Metro       19.26%       18.89%         Secured by Term Deposit       0.00%       0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98%
TAS - Metro       0.85%       0.94%         TAS - Non metro       0.19%       0.11%         Total TAS       1.07%       1.06%         VIC - Inner city       0.27%       0.40%         VIC - Metro       18.96%       15.89%         VIC - Non metro       2.64%       1.84%         Total VIC       21.87%       18.13%         WA - Inner city       0.13%       0.08%         WA - Metro       10.33%       12.71%         WA - Non metro       0.44%       0.51%         Total Inner City       0.63%       0.81%         Total Metro       80.11%       80.31%         Total Metro       19.26%       18.89%         Secured by Term Deposit       0.00%       0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD betro Total QLD UD  SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21%
TAS - Non metro         0.19%         0.11%           Total TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Metro         80.11%         80.31%           Total Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26%
Total TAS         1.07%         1.06%           VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26%
VIC - Inner city         0.27%         0.40%           VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85%	Apr - 21 2.23% 2.23%  0.14% 33.75% 9.95% 43.84%  0.20% 0.00% 0.20%  0.12% 9.60% 6.266 15.98%  0.06% 4.99% 0.21% 5.26%  0.00% 0.00%
VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Metro         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	Apr - 21 2.23% 2.23% 2.23%  0.14% 33.75% 9.95% 43.84%  0.20% 0.00% 0.20%  0.12% 9.60% 6.26% 15.98%  0.06% 4.99% 0.21% 5.26%  0.00% 0.94% 0.11%
VIC - Metro         18.96%         15.89%           VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Metro         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	Apr - 21 2.23% 2.23% 2.23%  0.14% 33.75% 9.95% 43.84%  0.20% 0.00% 0.20%  0.12% 9.60% 6.26% 15.98%  0.06% 4.99% 0.21% 5.26%  0.00% 0.94% 0.11%
VIC - Non metro         2.64%         1.84%           Total VIC         21.87%         18.13%           WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06%
WA - Inner city         0.13%         0.08%           WA - Metro         10.33%         12.71%           WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	Apr - 21 2.23% 2.23% 2.23%  0.14% 33.75% 9.95% 43.84%  0.20% 0.00% 0.20%  0.12% 9.60% 6.266 15.98%  0.06% 4.99% 0.21% 5.26%  0.00% 0.94% 0.11% 1.06%
WA - Metro     10.33%     12.71%       WA - Non metro     0.44%     0.51%       Total WA     10.90%     13.31%       Total Inner City     0.63%     0.81%       Total Metro     80.11%     80.31%       Total Non Metro     19.26%     18.89%       Secured by Term Deposit     0.00%     0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96%	Apr - 21 2.23% 2.23% 2.23%  0.14% 33.75% 9.95% 43.84%  0.20% 0.00% 0.20%  0.12% 9.60% 6.26% 15.98%  0.06% 4.99% 0.21% 5.26%  0.00% 0.94% 0.11% 1.06%
WA - Metro     10.33%     12.71%       WA - Non metro     0.44%     0.51%       Total WA     10.90%     13.31%       Total Inner City     0.63%     0.81%       Total Metro     80.11%     80.31%       Total Non Metro     19.26%     18.89%       Secured by Term Deposit     0.00%     0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84%
WA - Non metro         0.44%         0.51%           Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.266% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13%
Total WA         10.90%         13.31%           Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13%
Total Inner City         0.63%         0.81%           Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 15.89% 1.84% 18.13% 0.08% 12.71%
Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC  WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13% 0.08% 12.77% 0.51%
Total Metro         80.11%         80.31%           Total Non Metro         19.26%         18.89%           Secured by Term Deposit         0.00%         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC  WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44%	Apr - 21 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13% 0.08% 12.77% 0.51%
Secured by Term Deposit         0.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIA - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13% 0.08% 12.71% 0.51% 13.31%
	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Non metro Total VIC  VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%  0.63% 80.11%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.266% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13% 0.08% 12.77% 0.51% 13.31%
Total 100.00% 100.00%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  TOTAL Inner city VIC - Metro VIC - Non metro Total VIC  Total Inner City	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68% 15.40%  0.03% 4.98% 0.27% 5.28%  0.03% 0.85% 0.19% 1.07%  0.27% 18.96% 2.64% 21.87%  0.13% 10.33% 0.44% 10.90%  0.63% 80.11% 19.26%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.266 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.11% 1.06% 0.40% 15.89% 1.84% 18.13% 0.08% 12.71% 0.51% 13.31% 0.81% 80.31%
	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total NIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  VIC - Inner city VIC - Metro VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 1.09% 0.63% 80.11% 1.090%	Apr - 21 2.23% 2.23% 2.23% 0.14% 33.75% 9.95% 43.84% 0.20% 0.00% 0.20% 0.12% 9.60% 6.26% 15.98% 0.06% 4.99% 0.21% 5.26% 0.00% 0.94% 0.11% 1.06% 15.89% 1.84% 18.13% 0.08% 12.71% 0.51% 13.31% 0.81% 80.31% 18.89% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
May-20	0.21%	0.20%	0.09%	0.50%
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20 Nov-20	0.06% 0.54%	0.09%	0.31% 0.41%	0.47%
Nov-20 Dec-20	0.54%	0.00% 0.49%	0.41%	0.95% 1.22%
Jan-21	0.09%	0.21%	0.66%	0.96%
Feb-21	0.34%	0.05%	0.80%	1.19%
Mar-21	0.25%	0.21%	0.71%	1.16%
Apr-21	0.51%	0.17%	0.70%	1.39%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-20	161	48,255,707		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
Aug-20	131	40,156,151		
Sep-20	127	37,632,464		
Oct-20	60	17,282,484		
Nov-20	41	13,402,752		
Dec-20	29	10,499,088		
Jan-21	13	5,888,199		
Feb-21	12	3,563,563		
Mar-21	11	3,599,681		
Apr-21	12	3,936,375		
		A		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-20	159	47,279,940		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
Aug-20	128	38,938,733		
Sep-20	126 52	36,192,350		
Oct-20 Nov-20	35	14,585,228		
Dec-20	23	10,428,565 7,550,966		
Jan-21	7	2,488,028		
Feb-21	3	638,196		
Mar-21	-	-		
Apr-21		-		
•				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-20	-	-		
Jun-20	-	-		
Jul-20	-	-		
Jul-20 Aug-20				
Jul-20	- - - -	- - - -		
Jul-20 Aug-20 Sep-20	: : :	- - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	: : : :	- - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	- - - - - -	· · · ·		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	- - - - - - - -	-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	- - - - - - - -			
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	- - - - - - - - - -	- - - - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21		- - - - - - - - - - - - - - - - - - -	LMI payment (AS)	Net loss
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	-	-		-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21			LMI payment (A\$) - -	Net loss -
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total	-	-		-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	-	-		-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20	Excess Spread (A\$) 85,175.54 383,745.31	- - Excess Spread % p.a 0.17% 0.79%	Opening Bond Balance 590,770,896.64 579,785,561.40	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20	Excess Spread (A\$) 85,175.54 383,745.31 224,165.78	Excess Spread % p.a 0.17% 0.79% 0.47%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25	-
Jul-20 Aug-20 Sep-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Aug-20	Excess Spread (A\$) 85,175.54 383,745.31 224,165.78 293,883.18	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20	Excess Spread (A\$) 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63% 0.56%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20	Excess Spread (AS) 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63% 0.56% 0.44%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63% 0.56% 0.44% 0.78%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20	Excess Spread (AS) 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63% 0.56% 0.44%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	Excess Spread (A\$) 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66	Excess Spread % p.a 0.17% 0.79% 0.43% 0.56% 0.44% 0.78% 0.48%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14	Excess Spread % p.a 0.17% 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total	Excess Spread (AS)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Jul-20 Jan-21 Feb-21 Mar-21 Jan-21 Feb-21 Mar-21 Total  ANNUALISED CPR May-20 Jun-20	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jun-20	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  175,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Jan-21 Feb-21 Apr-21 Total  ANNUALISED CPR May-20 Jun-20 Jun-20 Jun-20 Jun-21 Apr-21 Total	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 Total  Apr-21  Apr-21  Apr-21  Apr-21  Apr-21  Apr-21  Apr-21  Total	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21.73%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-21 Sep-21 Total	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21,73%  20,21%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jun-20 Jul-20 Jun-20 Jul-20 Jun-20 J	Excess Spread (AS)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Jul-20 Jul-20 Aug-20 Sep-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21,73%  20,21%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Total	Excess Spread (A\$)  85,175,54  383,745,31  224,165,78  293,883.18  257,180.76  195,147,65  340,715.75  207,444,66  175,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%  26.36%  17.03%  19.04%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Jul-21 Feb-21 Mar-21	Excess Spread (A\$)  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%  26.36%  17.03%  19.04%  24.79%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total  ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-21 Feb-21 Total	Excess Spread (A\$)  85,175,54  383,745,31  224,165,78  293,883.18  257,180.76  195,147,65  340,715.75  207,444,66  175,589.14  218,491.19  304,276.23  277,166.14  2,944,981.33  CPR % p.a  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%  26.36%  17.03%  19.04%	Excess Spread % p.a 0.17% 0.79% 0.43% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

**SERVICER** 

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

Back-Up Servicer:

<u>Available</u> Drawn

> 3,889,257.11 150,000.00

Current Rating S&P / <u>Party</u>

Moodys BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1 Westpac A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited BBB / Baa2 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 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)