PROGRESS 2017-2 TRUST

Wednesday, 10 November 2021

Transaction Name:

COLLATERAL INFORMATION

Progress 2017-2 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited

AMP Bank Limited

AMP Bank Limited

Thursday, 14th December 2017

Wednesday, 10th February 2049

10th day of each month

Sydney & Melbourne

3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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					
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys	
Class A Notes	A\$	1,012,000,000.00	312,836,287.28	312,836,287.28	92.00%	83.84%	AAA / Aaa	
Class AB Notes	A\$	58,850,000.00	40,323,500.11	40,323,500.11	5.35%	10.81%	AAA /n.r	
Class B Notes	A\$	17,050,000.00	11,682,509.38	11,682,509.38	1.55%	3.13%	AA+/n.r.	
Class C Notes	A\$	10,780,000.00	7,386,360.77	7,386,360.77	0.98%	1.98%	A/n.r.	
Class D Notes	A\$	1,320,000.00	904,452.35	904,452.35	0.12%	0.24%	n.r/n.r.	
TOTAL		1 100 000 000 00	373 133 109 89	373 133 109 89	100 00%	100 00%		

Current Payment Date:	W	ednesday, 10 Novem	ber 2021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3180	0.9600%	10-Nov-21	1.012.000	0.25	8.88	0.3091
Class AB Notes	0.7049	1.4100%	10-Nov-21	58,850	0.82	19.68	0.6852
Class B Notes	0.7049	1.8100%	10-Nov-21	17,050	1.05	19.68	0.6852
Class C Notes	0.7049	2.6600%	10-Nov-21	10,780	1.54	19.68	0.6852
Class D Notes	0.7049	5.7600%	10-Nov-21	1,320	3.34	19.68	0.6852
TOTAL				1,100,000	6.99	87.58	

At Issue

Oct - 21

		
Total pool size:	\$1,090,649,517	\$369,961,478.43
Total Number Of Loans (UnConsolidated):	4532	2012
Total number of loans (consolidating split loans):	3463	1542
Average loan Size:	\$314,944	\$239,923.14
Maximum loan size:	\$1,000,000	\$973,625.85
Total property value:	\$1,939,248,857	\$869,528,447.00
Number of Properties:	3516	1563
Average property value:	\$551,550	\$556,320.18
Average current LVR:	59.07%	44.94%
Average Term to Maturity (months):	298.4	246.73
Maximum Remaining Term to Maturity (months):	356.12	308.81
Weighted Average Seasoning (months):	40.47	89.41
Weighted Average Current LVR:	65.43%	57.90%
Weighted Average Term to Maturity (months):	311.25	262.92
% of pool with loans > \$500,000:	26.08%	21.96%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	157.56%
% Fixed Rate Loans(Value):	8.72%	10.32%
% Interst Only loans (Value):	28.06%	4.79%
Weighted Average Mortgage Interest:	4.26%	3.05%
Investment Loans*:	18.71%	24.78%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 21
≤\$0	0.00%	-0.13%
> \$0 and ≤ \$100,000	1.79%	3.51%
> \$100,000 and ≤ \$150,000	2.90%	4.55%
> \$150,000 and ≤ \$200,000	5.97%	9.09%
> \$200,000 and ≤ \$250,000	8.91%	11.78%
> \$250,000 and ≤ \$300,000	11.10%	12.16%
> \$300,000 and ≤ \$350,000	13.43%	13.36%
> \$350,000 and ≤ \$400,000	11.96%	9.80%
> \$400,000 and ≤ \$450,000	10.18%	8.52%
> \$450,000 and ≤ \$500,000	7.69%	5.40%
> \$500,000 and ≤ \$550,000	5.09%	4.57%
> \$550,000 and ≤ \$600,000	5.05%	3.08%
> \$600,000 and ≤ \$650,000	3.30%	5.38%
> \$650,000 and ≤ \$700,000	3.66%	3.27%
> \$700,000 and ≤ \$750,000	3.20%	2.74%
> \$750,000 and ≤ \$800,000	1.98%	0.42%
> \$800,000 and ≤ \$850,000	1.59%	2.00%
> \$850,000 and ≤ \$900,000	0.64%	0.23%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.26%
Total	100.00%	100.00%

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VIC - Non metro 2.32% 1.90% Total VIC 23.17% 17.95% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.44% WA - Non metro 1.31% 1.75%
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WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.44% WA - Non metro 1.31% 1.75%
WA - Metro 12.29% 16.44% WA - Non metro 1.31% 1.75%
WA - Metro 12.29% 16.44% WA - Non metro 1.31% 1.75%
WA - Non metro 1.31% 1.75%
Total WA 13.64% 18.20%
Total Inner City.
Total Inner City 0.48% 0.40% Total Metro 80.72% 80.21%
Total Non Metro 18.79% 19.20%
Secured by Term Deposit 0.00% 0.18%
Total 100.00% 100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-20	0.41%	0.11%	0.07%	0.59%
Dec-20	0.30%	0.30%	0.04%	0.65%
Jan-21	0.45%			
		0.00%	0.40%	0.85%
Feb-21	0.44%	0.15%	0.41%	1.00%
Mar-21	0.05%	0.29%	0.57%	0.91%
Apr-21	0.30%	0.17%	0.61%	1.08%
May-21	0.26%	0.05%	0.79%	1.10%
Jun-21	0.34%	0.03%	0.65%	1.02%
Jul-21	0.14%	0.06%	0.66%	0.86%
Aug-21	0.12%	0.14%	0.45%	0.72%
Sep-21	0.23%	0.00%	0.40%	0.63%
Oct-21	0.00%	0.05%	0.35%	0.40%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Nov-20	35	11,389,439		
Dec-20	28	9,252,209		
Jan-21	16	4,765,500		
Feb-21	11	3,631,143		
Mar-21	10	3,027,543		
Apr-21	8	2,044,224		
May-21	7	1,658,009		
Jun-21	3			
		744,885		
Jul-21	10	2,881,729		
Aug-21	13	3,837,537		
Sep-21	11	3,144,349		
Oct-21	7	1,804,216		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Nov-20	26	9,180,191		
Dec-20	19	6,685,782		
Jan-21	8	2,563,514		
Feb-21	2	805,485		
	0	005,405		
Mar-21		-		
Apr-21	0	-		
May-21	0	-		
Jun-21	0			
Jul-21	4	1,165,477		
Aug-21	8	2,470,329		
Sep-21	6	1,958,419		
Oct-21	3	1,011,158		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-20	-	_		
Dec-20	_	_		
Jan-21	-	-		
Feb-21	-	-		
	- - 1	- - 205,027		
Feb-21 Mar-21	- - 1 1			
Feb-21 Mar-21 Apr-21	1	207,605		
Feb-21 Mar-21 Apr-21 May-21	1 3	207,605 659,449		
Feb-21 Mar-21 Apr-21 May-21 Jun-21	1 3 3	207,605 659,449 664,951		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	1 3 3 4	207,605 659,449 664,951 1,057,557		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	1 3 3 4 4	207,605 659,449 664,951 1,057,557 1,062,081		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	1 3 3 4	207,605 659,449 664,951 1,057,557		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	1 3 3 4 4	207,605 659,449 664,951 1,057,557 1,062,081		
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21	1 3 3 4 4 3	207,605 659,449 664,951 1,057,557 1,062,081 840,543		
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	1 3 4 4 3 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419	LMI payment (AS)	Net lass
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	1 3 4 4 3 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543	LMI payment (A\$)	<u>Net loss</u>
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018	1 3 3 4 4 3 2 Gross Loss	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	-	Net loss -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019	1 3 4 4 4 3 2 <u>Gross Loss</u>	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	- 102,401	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020	1 3 4 4 4 3 2 Gross Loss - 102,401 60,982	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	-	- - - 7,150
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 4 4 3 2 Gross Loss - 102,401 60,982 23,911	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020	1 3 4 4 4 3 2 Gross Loss - 102,401 60,982	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	- 102,401 53,832	- - - 7,150
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 4 4 3 2 Gross Loss - 102,401 60,982 23,911	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 4 4 3 2 Gross Loss - 102,401 60,982 23,911	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383	- 102,401 53,832 -	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1 3 4 4 4 3 2 2 Gross Loss - 102,401 60,982 23,911 187,294 Excess Spread (A\$)	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a	102,401 53,832 - 156,233 Opening Bond Balance	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20	1 3 3 4 4 4 3 2 Gross Loss - 102,401 60,982 23,911 187,294 Excess Spread (AS) 319,334.68	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80%	- 102,401 53,832 - 156,233 Opening Bond Balance 520,204,760	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20	1 3 3 4 4 4 4 3 2 2 6 5 5 5 5 5 6 6 6 5 6 6 6 6 6 6 6 6	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43%	- 102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21	1 3 3 4 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21	1 3 3 4 4 4 4 3 2 2 Gross Loss - 102,401 60,982 23,911 187,294 Excess Spread (A\$) 319,334.68 174,001.29 151,643.21 193,551.27	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 4 4 3 2 2 6 5 5 5 5 5 5 1 7 2 6 2 2 1 9 3 7 6 5 2 1 9 3 7 5 6 5 2 7 2 6 2 2 1 9 3 7 6 4 3 2 1 9 3 5 5 1 2 7 2 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 7 6 2 1 9 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73%	- 102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21	1 3 3 4 4 4 4 3 2 2 Gross Loss - 102,401 60,982 23,911 187,294 Excess Spread (A\$) 319,334.68 174,001.29 151,643.21 193,551.27	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 4 4 3 2 2 6 5 5 5 5 5 5 1 7 2 6 2 2 1 9 3 7 6 5 2 1 9 3 7 5 6 5 2 7 2 6 2 2 1 9 3 7 6 4 3 2 1 9 3 5 5 1 2 7 2 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 3 7 6 2 1 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73%	- 102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.80%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	1 3 3 4 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.54%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21	1 3 3 4 4 4 4 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.80% 0.55% 0.60%	- 102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905	7,150 14,085
Feb-21 Mar-21 Apr-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Aug-21	1 3 3 4 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,881,79 433,760,459 421,563,905 407,264,644	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43% 0.53% 0.73% 0.80% 0.50% 0.50% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Aug-21	1 3 3 4 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,881,79 433,760,459 421,563,905 407,264,644	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	1 3 3 4 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43% 0.53% 0.73% 0.80% 0.50% 0.50% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43% 0.53% 0.73% 0.80% 0.50% 0.50% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.80% 0.43% 0.43% 0.53% 0.73% 0.80% 0.50% 0.50% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	1 3 3 4 4 4 3 2 2 6 5 5 5 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 ANNUALISED CPR Nov-20	1 3 3 4 4 4 3 3 4 4 4 3 5 2 5 5 5 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	1 3 3 4 4 4 3 2 2 6 5 5 5 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 ANNUALISED CPR Nov-20	1 3 3 4 4 4 3 3 4 4 4 3 5 2 5 5 5 5 5 5 6 5 5 5 5 5 5 5 5 5 5 5	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Total ANN-21 Sep-21 Oct-21 Total ANN-20 Dec-20 Jan-21 Dec-20 Jan-21	1 3 3 4 4 4 3 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Feb-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total	1 3 3 4 4 4 3 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21	1 3 3 4 4 4 3 3 2 2 6 5 5 5 5 5 5 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	1 3 3 4 4 4 3 3 2 2 6 5 5 5 5 5 5 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 ANNUALISED LORE Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	1 3 3 4 4 4 3 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jug-21 Sep-21	Gross Loss 102,401 60,982 23,911 187,294 Excess Spread (A\$) 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25 122,401.56 2,483,845.92 CPR % p.a 19.38% 24.72% 20.60% 12.98% 20.62% 22.23% 17.49% 24.82% 29.97% 27.67% 23.53%	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 4 3 2 2	207,605 659,449 664,951 1,057,557 1,062,081 840,543 594,419 LMI claim (A\$)	102,401 53,832 156,233 Opening Bond Balance 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 14,085

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

Role

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

Back-Up Servicer:

<u>Available</u> Drawn 3,171,631.43

150,000.00

Party Current Rating S&P / Moodys A+/A2

BNP PARIBARS MUFG Bank, Ltd Westpac A, A-1/ A1, P1 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 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 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)