## **PROGRESS 2017-2 TRUST**

Friday, 10 December 2021

| Transaction Name:<br>Trustee:<br>Security Trustee:<br>Originator:<br>Servicer & Custodian:<br>Issue Date:<br>Maturity Date:<br>Payment Date:<br>Business Day for Payments:<br>Determination Date & Ex-Interest Date: | Progress 2017-2 Trust<br>Perpetual Trustee Compan<br>P.T. Limited<br>AMP Bank Limited<br>AMP Bank Limited<br>Thursday, 14th December 2<br>Wednesday, 10th February<br>10th day of each month<br>Sydney & Melbourne<br>3 Business Days before eac | 2017<br>2049   |  |
|--|--|--|--|
| Class A Notes<br>Class AB Notes<br>Class B Notes<br>Class C Notes<br>Class D Notes   | Base     1 M BBSW   | <u>Margin</u><br>95bps<br>140bps<br>180bps<br>265bps<br>575bps | Interest Calculation<br>Actual/365<br>Actual/365<br>Actual/365<br>Actual/365<br>Actual/365 |

|                | Currency | Initial Stated Amount | Current Invested<br>Amount | Current Stated Amount | Percentages at Issue | Current<br>Percentages | Rating S&P/Moodys |
|----------------|----------|-----------------------|----------------------------|-----------------------|----------------------|------------------------|-------------------|
| Class A Notes  | A\$      | 1.012.000.000.00      | 304.128.570.06             | 304.128.570.06        | 92.00%               | 83.84%                 | AAA / Aaa         |
| Class AB Notes | A\$      | 58,850,000.00         | 39,201,105.90              | 39,201,105.90         | 5.35%                | 10.81%                 | AAA /n.r          |
| Class B Notes  | A\$      | 17,050,000.00         | 11,357,329.75              | 11,357,329.75         | 1.55%                | 3.13%                  | AA+/n.r.          |
| Class C Notes  | A\$      | 10,780,000.00         | 7,180,763.33               | 7,180,763.33          | 0.98%                | 1.98%                  | A/n.r.            |
| Class D Notes  | A\$      | 1,320,000.00          | 879,277.15                 | 879,277.15            | 0.12%                | 0.24%                  | n.r/n.r.          |
| TOTAL          |          | 1,100,000,000.00      | 362,747,046.19             | 362,747,046.19        | 100.00%              | 100.00%                |                   |

Current Payment Date:

Friday, 10 December 2021

|                | Pre Payment<br>Date Bond |             |                           |                           | Interest Payment (per | Principal Payment | Post Payment Date Bond |
|----------------|--------------------------|-------------|---------------------------|---------------------------|-----------------------|-------------------|------------------------|
|                | Factors                  | Coupon Rate | Coupon Rate Reset Date In | nitial Issued Notes (No.) | security)             | (per security)    | Factors                |
| Class A Notes  | 0.3091                   | 0.9583%     | 10-Dec-21                 | 1,012,000                 | 0.24                  | 8.60              | 0.3005                 |
| Class AB Notes | 0.6852                   | 1.4083%     | 10-Dec-21                 | 58,850                    | 0.79                  | 19.07             | 0.6661                 |
| Class B Notes  | 0.6852                   | 1.8083%     | 10-Dec-21                 | 17,050                    | 1.02                  | 19.07             | 0.6661                 |
| Class C Notes  | 0.6852                   | 2.6583%     | 10-Dec-21                 | 10,780                    | 1.50                  | 19.07             | 0.6661                 |
| Class D Notes  | 0.6852                   | 5.7583%     | 10-Dec-21                 | 1,320                     | 3.24                  | 19.07             | 0.6661                 |
| TOTAL          |                          |             |                           | 1,100,000                 | 6.79                  | 84.89             |                        |

| COLLATERAL INFORMATION  | At Issue        | <u>Nov - 21</u>  |
|---|-----------------|------------------|
| Total pool size:  | \$1,090,649,517 | \$359,663,696.27 |
| Total Number Of Loans (UnConsolidated):   | 4532            | 1973             |
| Total number of loans (consolidating split loans):                              | 3463            | 1509             |
| Average loan Size:  | \$314,944       | \$238,345.72     |
| Maximum loan size:  | \$1,000,000     | \$970,744.27     |
| Total property value:   | \$1,939,248,857 | \$850,673,143.00 |
| Number of Properties:   | 3516            | 1530             |
| Average property value:   | \$551,550       | \$555,995.52     |
| Average current LVR:  | 59.07%          | 44.71%           |
| Average Term to Maturity (months):  | 298.4           | 245.71           |
| Maximum Remaining Term to Maturity (months):                                    | 356.12          | 307.82           |
| Weighted Average Seasoning (months):  | 40.47           | 90.52            |
| Weighted Average Current LVR:   | 65.43%          | 57.73%           |
| Weighted Average Term to Maturity (months):                                     | 311.25          | 261.93           |
| % of pool with loans > \$500,000:   | 26.08%          | 21.39%           |
| % of pool (amount) LoDoc Loans:   | 0.00%           | 0.00%            |
| Maximum Current LVR:  | 91.12%          | 158.18%          |
| % Fixed Rate Loans(Value):  | 8.72%           | 10.69%           |
| % Interst Only Ioans (Value):   | 28.06%          | 4.94%            |
| Weighted Average Mortgage Interest:   | 4.26%           | 3.03%            |
| Investment Loans*:  | 18.71%          | 24.31%           |
| * Loan purpose used to determine investment loan classification from 01/03/2019 |                 |                  |
| Outstanding Balance Distribution  | \$ % at Issue   | <u>Nov - 21</u>  |
| ≤ \$0   | 0.00%           | -0.10%           |
| > \$0 and ≤ \$100,000   | 1.79%           | 3.46%            |
| > \$100,000 and ≤ \$150,000   | 2.90%           | 4.68%            |
| > \$150,000 and ≤ \$200,000   | 5.97%           | 9.46%            |
| > \$200,000 and ≤ \$250,000   | 8.91%           | 11.57%           |
| > \$250,000 and ≤ \$300,000   | 11.10%          | 12.27%           |
| > \$300,000 and ≤ \$350,000   | 13.43%          | 13.84%           |
| > \$350,000 and ≤ \$400,000   | 11.96%          | 9.47%            |
| > \$400,000 and ≤ \$450,000   | 10.18%          | 8.29%            |
| > \$450,000 and ≤ \$500,000   | 7.69%           | 5.69%            |
| > \$500,000 and ≤ \$550,000   | 5.09%           | 3.53%            |
| > \$550,000 and ≤ \$600,000   | 5.05%           | 3.65%            |
| > \$600,000 and ≤ \$650,000   | 3.30%           | 4.85%            |
| > \$650,000 and ≤ \$700,000   | 3.66%           | 3.35%            |
| > \$700,000 and ≤ \$750,000   | 3.20%           | 2.81%            |
| > \$750,000 and ≤ \$800,000   | 1.98%           | 0.65%            |
| > \$800,000 and $\leq$ \$850,000  | 1.59%           | 2.05%            |
| > $\$850,000 \text{ and } \le \$900,000$  | 0.64%           | 0.24%            |
| > $\$900,000 \text{ and } \le \$950,000$  | 0.93%           | 0.00%            |
| > \$950,000 and ≤ \$1,000,000   | 0.62%           | 0.27%            |
| Total   | 100.00%         | 100.00%          |

| Outstanding Palance IV/P Distribution   | ¢ % at lanua  | Nov. 21   |
|---|---|---|
| Outstanding Balance LVR Distribution<br>≤ 0%  | <u>\$ % at Issue</u><br>0.00%   | <u>Nov - 21</u><br>-0.10%   |
| ≤ 0%<br>> 0% and ≤ 25%  | 3.42%   | 6.45%   |
| > 25% and $\leq$ 30%  | 1.92%   | 3.26%   |
| > 30% and ≤ 35%   | 2.44%   | 3.85%   |
| > 35% and $\leq$ 40%  | 2.60%   | 5.03%   |
| $> 40\%$ and $\le 45\%$   | 3.54%   | 5.49%   |
| > 45% and ≤ 50%   | 4.52%   | 8.09%   |
| > 50% and ≤ 55%   | 5.69%   | 6.26%   |
| > 55% and ≤ 60%   | 5.67%   | 7.02%   |
| > 60% and ≤ 65%   | 7.52%   | 9.77%   |
| > 65% and ≤ 70%   | 9.31%   | 13.28%  |
| > 70% and ≤ 75%   | 11.91%  | 17.86%  |
| > 75% and ≤ 80%   | 31.87%  | 11.12%  |
| > 80% and ≤ 85%   | 6.62%   | 1.58%   |
| > 85% and ≤ 90%   | 2.85%   | 0.51%   |
| > 90% and ≤ 95%   | 0.12%   | 0.23%   |
| > 95% and ≤ 100%  | 0.00%   | 0.00%   |
| > 100%  | 0.00%   | 0.31%   |
| Total   | 100.00%   | 100.00%   |
|   |   |   |
| Mortgage Insurance  | <u>\$ % at Issue</u>  | <u>Nov - 21</u>   |
| Genworth  | 24.51%  | 26.41%  |
| QBE   | 75.49%  | 73.10%  |
| Uninsured   | 0.00%   | 0.50%   |
| Total   | 100.00%   | 100.00%   |
|   |   |   |
| Seasoning Analysis  | <u>\$ % at Issue</u>  | <u>Nov - 21</u>   |
| > 0 mths and $\leq$ 3 mths  | 0.00%   | 0.00%   |
| > 3 mths and $\leq$ 6 mths  | 0.26%   | 0.00%   |
| > 6 mths and $\leq$ 9 mths  | 0.53%   | 0.00%   |
| > 9 mths and $\leq$ 12 mths   | 0.54%   | 0.00%   |
| > 12 mths and ≤ 15 mths   | 4.07%   | 0.00%   |
| > 15 mths and $\leq$ 18 mths  | 17.44%  | 0.00%   |
| > 18 mths and ≤ 21 mths   | 14.89%  | 0.00%   |
| > 21 mths and ≤ 24 mths   | 6.43%   | 0.00%   |
| > 24 mths and ≤ 36 mths   | 17.02%  | 0.00%   |
| > 36 mths and ≤ 48 mths   | 14.19%  | 0.00%   |
| > 48 mths and ≤ 60 mths   | 8.71%   | 1.04%   |
| > 60 mths and ≤ 72 mths   | 4.21%   | 38.53%  |
| > 72 mths and ≤ 84 mths   | 2.66%   | 17.92%  |
| > 84 mths and ≤ 96 mths   | 1.02%   | 15.09%  |
| > 96 mths and ≤ 108 mths  | 0.83%   | 9.51%   |
| > 108 mths and ≤ 120 mths   | 1.08%   | 5.01%   |
| > 120 mths  | 6.15%   | 12.90%  |
| Total   | 100.00%   | 100.00%   |
|   |   |   |
|   | 100.00/0  | 100.0075  |
|   | 100.00%   | 100.007   |
| Geographic Distribution   | <u>\$% at Issue</u>   | <u>Nov - 21</u>   |
|   |   |   |
| Geographic Distribution   | \$% at Issue  | <u>Nov - 21</u>   |
| Geographic Distribution<br>ACT - Metro  | <mark>\$ % at issue</mark><br>1.91%   | <u>Nov - 21</u><br>1.75%  |
| Geographic Distribution<br>ACT - Metro  | <mark>\$ % at issue</mark><br>1.91%   | <u>Nov - 21</u><br>1.75%  |
| <u>Geographic Distribution</u><br>ACT - Metro<br>Total ACT  | <mark>\$ % at issue</mark><br>1.91%<br>1.91%  | <u>Nov - 21</u><br>1.75%<br>1.75%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro   | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%  | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro  | <u>\$ % at Issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%   | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%<br>31.33%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro   | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%  | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro   | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%  | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Non metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Metro<br>NT - Non metro  | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%  | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro  | \$ % at issue<br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Non metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Metro<br>NT - Non metro  | <b>5% at Issue</b><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%  | <u>Nov - 21</u><br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Non metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Metro<br>NT - Non metro  | <b>5% at Issue</b><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%<br>0.17%<br>0.04%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Metro   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city   | <b>5% at Issue</b><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%<br>0.17%<br>0.04%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Metro   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Metro<br>QLD - Non metro  | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%<br>0.17%<br>0.04%<br>8.77%<br>5.16%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Metro<br>QLD - Non metro  | <u>\$ % at issue</u><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%<br>0.17%<br>0.04%<br>8.77%<br>5.16%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NT   QLD - Inner city   QLD - Metro   Total QL   SA - Inner city   SA - Inner city   SA - Metro  | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NT   QLD - Inner city   QLD - Non metro   Total QLD   SA - Inner city  | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     8.77%     5.16%     13.96%     0.06%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%   |
| 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   Total QL   SA - Inner city   SA - Inner city   SA - Metro  | <b>5% at Issue</b><br>1.91%<br>1.91%<br>0.12%<br>30.10%<br>9.15%<br>39.38%<br>0.13%<br>0.04%<br>0.13%<br>0.04%<br>0.17%<br>0.04%<br>8.77%<br>5.16%<br>13.96%<br>0.06%<br>5.78%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Metro   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.77%     5.16%     13.96%     0.06%     5.78%     0.44%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Metro   | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%   |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   Total QLD   SA - Inner city   SA - Inner city   SA - Non metro   Total SA  | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Metro<br>SA - Non metro<br>Total SA<br>TAS - Inner city   | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%   |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Metro   Total NSW   QLD - Inner city   QLD - Metro   QLD - Non metro   Total QLD   SA - Inner city   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Inner city   TAS - Inner city   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro  | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%   |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro  | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%   |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NSW<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Metro<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Non metro<br>Total SA<br>TAS - Inner city<br>TAS - Metro<br>Total SA   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%<br>1.22%  |
| 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 - Inner city   QLD - Metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city  | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%<br>1.22%<br>0.10%   |
| 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 - Inner city   QLD - Non metro   Total QLD   SA - Inner city   SA - Metro   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Metro   | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     0.20%  | $\begin{array}{c} \underline{Nov-21}\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.09\%\\ 4.83\%\\ 0.53\%\\ 5.46\%\\ 0.00\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 0.10\%\\ 16.22\%\\ \end{array}$  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Metro<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Non metro<br>Total SA<br>TAS - Non metro<br>Total SA<br>TAS - Non metro<br>Total TAS<br>VIC - Inner city<br>VIC - Inner city<br>VIC - Metro  | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%<br>1.22%<br>0.10%<br>16.22%<br>1.95%  |
| Geographic Distribution<br>ACT - Metro<br>Total ACT<br>NSW - Inner city<br>NSW - Metro<br>NSW - Non metro<br>Total NSW<br>NT - Metro<br>NT - Non metro<br>Total NT<br>QLD - Inner city<br>QLD - Inner city<br>QLD - Metro<br>QLD - Non metro<br>Total QLD<br>SA - Inner city<br>SA - Non metro<br>Total SA<br>TAS - Non metro<br>Total SA<br>TAS - Non metro<br>Total TAS<br>VIC - Inner city<br>VIC - Inner city<br>VIC - Metro  | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%  | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%<br>1.22%<br>0.10%<br>16.22%<br>1.95%  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   Total QLD   SA - Inner city   SA - Metro   SA - Non metro   Total SA   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total VIC  | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%  | $\begin{array}{c} \underline{Nov-21}\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.09\%\\ 4.83\%\\ 0.53\%\\ 5.46\%\\ 0.00\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 0.10\%\\ 16.22\%\\ 1.95\%\\ 18.27\%\\ \end{array}$   |
| 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 - Non metro   Total SA   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Inner city   VIC - Metro   VIC - Non metro   Total TAS   VIC - Non metro   Total VIC   WA - Inner city   | \$% at issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%   | Nov - 21<br>1.75%<br>1.75%<br>0.10%<br>31.33%<br>8.40%<br>39.82%<br>0.24%<br>0.00%<br>0.24%<br>0.10%<br>8.22%<br>6.46%<br>14.78%<br>0.09%<br>4.83%<br>0.53%<br>5.46%<br>0.00%<br>0.93%<br>0.29%<br>1.22%<br>0.10%<br>16.22%<br>1.95%<br>18.27%<br>0.01%   |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   NT - Non metro   Total NT   QLD - Inner city   QLD - Metro   QLD - Non metro   Total QL   SA - Inner city   SA - Non metro   Total SA   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total VIC   WA - Inner city   WA - Inner city   WA - Non metro   | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     12.29%     1.31%   | $\begin{array}{c} \underline{Nov-21}\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.09\%\\ 4.83\%\\ 0.53\%\\ 5.46\%\\ 0.00\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.22\%\\ 1.25\%\\ 18.27\%\\ 1.79\%\\ 1.79\%\\ \end{array}$  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total ASW   NT - Metro   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   QLD - Nom metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total VIC   WA - Inner city   WA - Metro   | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     2.17%     0.04%     12.29%   | $\begin{array}{c} \mbox{Nov} - 21 \\ 1.75\% \\ 1.75\% \\ 1.75\% \\ 0.10\% \\ 31.33\% \\ 8.40\% \\ 39.82\% \\ 0.24\% \\ 0.00\% \\ 0.24\% \\ 0.00\% \\ 0.24\% \\ 0.10\% \\ 8.22\% \\ 6.46\% \\ 14.78\% \\ 0.09\% \\ 4.83\% \\ 0.53\% \\ 5.46\% \\ 0.00\% \\ 0.93\% \\ 5.46\% \\ 0.00\% \\ 0.93\% \\ 0.29\% \\ 1.22\% \\ 0.10\% \\ 16.27\% \\ 18.27\% \\ 0.01\% \\ 16.47\% \end{array}$  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total ACT   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Non metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro   Total SA   VIC - Inner city   VIC - Inner city   VIC - Inner city   VIC - Inner city   VIC - Non metro   Total VC   WA - Inner city   WA - Non metro   Total VC   WA - Non metro   Total WA  | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     12.29%     1.31%   | $\begin{array}{c} \underline{Nov}-21\\ 1.75\%\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.09\%\\ 4.83\%\\ 0.53\%\\ 5.46\%\\ 0.09\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 1.22\%\\ 0.10\%\\ 16.22\%\\ 1.95\%\\ 18.27\%\\ 1.79\%\\ \end{array}$  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NSW   NT - Non metro   Total NT   QLD - Inner city   QLD - Metro   QLD - Non metro   Total QL   SA - Inner city   SA - Non metro   Total SA   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total VIC   WA - Inner city   WA - Inner city   WA - Non metro   | 5% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     8.77%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     1.29%     1.31%     13.64%     0.48%   | $\begin{array}{c} \underline{Nov}-21\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.09\%\\ 4.83\%\\ 0.53\%\\ 5.46\%\\ 0.09\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 1.22\%\\ 0.10\%\\ 16.22\%\\ 1.95\%\\ 18.27\%\\ 1.79\%\\ 18.28\%\\ 0.41\%\\ \end{array}$   |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total NSW   NT - Metro   NT - Non metro   Total NT   QLD - Inner city   QLD - Inner city   QLD - Metro   QLD - Metro   QLD - Non metro   Total NT   QLD - Non metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total Iner City   VIC - Metro   VIC - Inner city   VIC - Metro   VIC - Metro | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     12.29%     1.31%     13.64%     0.48%     0.72% | $\begin{array}{c} {\color{black} Nov-21}\\ {\color{black} 1.75\%}\\ {\color{black} 1.75\%}\\ {\color{black} 1.75\%}\\ {\color{black} 1.75\%}\\ {\color{black} 0.10\%}\\ {\color{black} 3.9.82\%}\\ {\color{black} 0.24\%}\\ {\color{black} 0.00\%}\\ {\color{black} 0.24\%}\\ {\color{black} 0.00\%}\\ {\color{black} 0.24\%}\\ {\color{black} 0.10\%}\\ {\color{black} 8.22\%}\\ {\color{black} 6.46\%}\\ {\color{black} 14.78\%}\\ {\color{black} 0.00\%}\\ {\color{black} 0.53\%}\\ {\color{black} 5.46\%}\\ {\color{black} 0.00\%}\\ {\color{black} 0.93\%}\\ {\color{black} 0.53\%}\\ {\color{black} 5.46\%}\\ {\color{black} 0.00\%}\\ {\color{black} 0.93\%}\\ {\color{black} 0.29\%}\\ {\color{black} 1.22\%}\\ {\color{black} 0.10\%}\\ {\color{black} 1.62\%}\\ {\color{black} 1.82\%}\\ {\color{black} 0.01\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.7\%}\\ {\color{black} 1.82\%}\\ {\color{black} 1.82\%}\\ {\color{black} 0.41\%}\\ {\color{black} 7.9.9\%}\\ {\color{black} 7.9.9\%} \end{array}$ |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Non metro   Total ASW   NT - Metro   NT - Metro   NT - Non metro   Total NSW   QLD - Inner city   QLD - Inner city   QLD - Metro   QLD - Nom metro   Total QLD   SA - Inner city   SA - Non metro   Total SA   TAS - Inner city   TAS - Inner city   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Inner city   VIC - Non metro   Total TAS   VIC - Inner city   VIC - Non metro   Total INT   VIC - Inner city   VIC - Non metro   Total VIC   WA - Inner city   WA - Non metro   Total INT   Total INT   WA - Non metro   Total INT   Total INT   WA - Non metro   Total INT   WA - Non metro   Total I             | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     12.29%     1.31%     13.64%     0.48%     80.72%     18.79%   | $\begin{array}{c} \underline{Nov-21}\\ 1.75\%\\ 1.75\%\\ 0.10\%\\ 31.33\%\\ 8.40\%\\ 39.82\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.10\%\\ 8.22\%\\ 6.46\%\\ 14.78\%\\ 0.99\%\\ 14.78\%\\ 0.99\%\\ 1.22\%\\ 0.00\%\\ 0.93\%\\ 0.29\%\\ 1.22\%\\ 0.10\%\\ 16.22\%\\ 1.95\%\\ 18.27\%\\ 10.10\%\\ 16.47\%\\ 1.79\%\\ 18.28\%\\ 0.41\%\\ 79.99\%\\ 19.42\%\\ \end{array}$  |
| Geographic Distribution   ACT - Metro   Total ACT   NSW - Inner city   NSW - Metro   Total ACT   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 AS   VIC - Inner city   TAS - Metro   TAS - Non metro   Total TAS   VIC - Inner city   VIC - Inner city   VIC - Inner city   VIC - Metro                                       | \$% at Issue     1.91%     1.91%     0.12%     30.10%     9.15%     39.38%     0.13%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     0.17%     0.04%     5.16%     13.96%     0.06%     5.78%     0.44%     6.28%     0.01%     1.10%     0.37%     1.49%     0.20%     20.64%     2.32%     23.17%     0.04%     12.29%     1.31%     13.64%     0.48%     0.72% | $\begin{array}{c} Nov - 21 \\ 1.75\% \\ 1.75\% \\ 1.75\% \\ 0.10\% \\ 31.33\% \\ 8.40\% \\ 39.82\% \\ 0.24\% \\ 0.00\% \\ 0.24\% \\ 0.00\% \\ 0.24\% \\ 0.10\% \\ 8.22\% \\ 6.46\% \\ 14.78\% \\ 0.99\% \\ 4.83\% \\ 0.53\% \\ 5.46\% \\ 0.00\% \\ 0.93\% \\ 0.29\% \\ 1.22\% \\ 1.22\% \\ 0.10\% \\ 16.22\% \\ 1.95\% \\ 18.27\% \\ 18.27\% \\ 0.01\% \\ 16.47\% \\ 1.79\% \\ 18.28\% \\ 0.41\% \\ 79.99\% \end{array}$  |

| ARREARS \$ % (scheduled balance basis)  | 31-60  | 61-90   | 90+  | Total                     |
|---|--|---|--|---------------------------|
| 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%                     |
| Nov-21  | 0.19%  | 0.00%   | 0.30%  | 0.49%                     |
|   |  |   |  |                           |
| MORTGAGE SAFETY NET Incl COVID*   | No of Accounts   | Amount (\$)   |  |                           |
| 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   |  |                           |
| Nov-21  | 8  | 2,174,455   |  |                           |
|   |  |   |  |                           |
| *COVID-19 HARDSHIP  | No of Accounts   | Amount (\$)   |  |                           |
| Dec-20  | 19   | 6,685,782   |  |                           |
|   |  |   |  |                           |
| Jan-21  | 8  | 2,563,514   |  |                           |
| Feb-21  | 2  | 805,485   |  |                           |
| Mar-21  | 0  | -   |  |                           |
| Apr-21  | 0  |   |  |                           |
| -   |  |   |  |                           |
| May-21  | 0  |   |  |                           |
| Jun-21  | 0  | -   |  |                           |
| Jul-21  | 4  | 1,165,477   |  |                           |
| Aug-21  | 8  | 2,470,329   |  |                           |
|   | 6  |   |  |                           |
| Sep-21  |  | 1,958,419   |  |                           |
| Oct-21  | 3  | 1,011,158   |  |                           |
| Nov-21  | 2  | 635,453   |  |                           |
|   |  |   |  |                           |
| MORTGAGE IN POSSESSION  | No of Accounts   | Amount (\$)   |  |                           |
| Dec-20  |  | -   |  |                           |
|   |  |   |  |                           |
|   | -  | -   |  |                           |
| Jan-21  | -  | -   |  |                           |
| Jan-21<br>Feb-21  | -<br>-<br>1  | -<br>-<br>205 027   |  |                           |
| Jan-21<br>Feb-21<br>Mar-21  | -<br>-<br>1  | -<br>-<br>205,027<br>207 605  |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21  | 1  | 207,605   |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21  | 1<br>3   | 207,605<br>659,449  |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21  | 1<br>3<br>3  | 207,605<br>659,449<br>664,951   |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21  | 1<br>3<br>3<br>4   | 207,605<br>659,449<br>664,951<br>1,057,557  |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21  | 1<br>3<br>3<br>4<br>4  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081   |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21  | 1<br>3<br>4<br>4<br>3  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543  |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21  | 1<br>3<br>4<br>4<br>3<br>2   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419   |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21  | 1<br>3<br>4<br>4<br>3  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543  |  |                           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21  | 1<br>3<br>4<br>4<br>3<br>2<br>2  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255  | IMI payment (Afr)  | Net loss                  |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS  | 1<br>3<br>4<br>4<br>2<br>2<br>Gross Loss   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419   | LMI payment (A\$)  | Net loss                  |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>Gross Loss  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>544,419<br>646,255  | -  | -                         |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>Gross Loss<br>-<br>102,401  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)   | -<br>102,401   | -                         |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020  | 1<br>3<br>4<br>4<br>2<br>2<br><b>Gross Loss</b><br>  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>544,419<br>646,255  | -  | -<br>-<br>7,150           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br><b>PRINCIPAL LOSS</b><br>2018<br>2019<br>2020<br>2020   | 1<br>3<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982   | -<br>102,401<br>53,832<br>-  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020  | 1<br>3<br>4<br>4<br>2<br>2<br><b>Gross Loss</b><br>  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)   | -<br>102,401   | -<br>-<br>7,150           |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total   | 1<br>3<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b>  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,410<br>60,982<br>-<br>-<br>163,383  | 102,401<br>53,832<br>-<br><b>156,233</b>   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>Gross Loss<br>  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>163,383<br>Excess Spread % p.a  | -<br>102,401<br>53,832<br>-<br>156,233<br>Opening Bond Balance   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>0<br>Gross Loss<br>102,401<br>60,982<br>13,485<br>176,869<br>Excess Spread (AS)<br>174,001.29   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>3594,419<br>646,255<br>LMI claim (A\$)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>102,401<br>53,832<br>-<br>156,233<br>Opening Bond Balance<br>520,204,760  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXECSS SPREAD<br>Dec-20<br>Jan-21  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>103,383<br>Excess Spread % p.a<br>0,43%   | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,43%<br>0,53%   | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>354,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | -<br>102,401<br>53,832<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21  | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,53%<br>0,73%  | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21  | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>268,054.98  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>102,011<br>60,982<br>-<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,53%<br>0,73%<br>0,80%<br>0,54%   | -<br>102,401<br>53,832<br>-<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>442,828,179   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Jul-22<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Mar-21<br>Apr-21  | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>840,543<br>840,543<br>94,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0.43%<br>0.43%<br>0.43%<br>0.53%<br>0.53%<br>0.54%<br>0.56%      | -<br>102,401<br>53,832<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21  | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,01<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,53%<br>0,73%<br>0,80%<br>0,54%<br>0,60%                                     | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>442,828,179<br>433,760,459<br>421,563,905   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21  | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>102,411<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,53%<br>0,73%<br>0,50%<br>0,50%<br>0,50%   | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>407,264,644   | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Aug-21<br>Sep-21<br>Jul-22<br>Jul-22<br>Jul-22<br>Aug-21<br>Sep-21<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22<br>Jul-22        | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>94,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0.43%<br>0.43%<br>0.43%<br>0.43%<br>0.53%<br>0.53%<br>0.50%<br>0.50%<br>0.50%<br>0.64% | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>442,828,179<br>433,760,459<br>421,563,905<br>407,264,644<br>394,488,486  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21        | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518     | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Mar-21<br>Sep-21<br>Oct-21<br>Nov-21  | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>94,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,401<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0.43%<br>0.43%<br>0.43%<br>0.43%<br>0.53%<br>0.53%<br>0.50%<br>0.50%<br>0.50%<br>0.64% | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br>Opening Bond Balance<br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>442,828,179<br>433,760,459<br>421,563,905<br>407,264,644<br>394,488,486  | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21        | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total   | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (AS)</b><br>176,001.29<br>151,643.21<br>179,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>268,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21        | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56<br>247,232.01<br>2,411,743.25  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>-<br>7,150<br>13,485 |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Mar-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-    | 1<br>3<br>4<br>4<br>3<br>2<br>2<br>5<br>6ross Loss<br>102,401<br>60,982<br>13,485<br>176,869<br>Excess Spread (A\$)<br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>27,220.01<br>27,232.01<br>27,232.01<br>27,232.01<br>24,72%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2029<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Annual ISED CPR<br>Dec-20<br>Jan-21   | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56<br>247,232.01<br>2,411,743.25   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total   | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (AS)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>263,054.98<br>184,051.94<br>200,0102.03<br>162,353.30<br>238,566.04<br>195,566.25<br>122,401.56<br>2247,232.01<br>2,411,743.25<br><b>CPR % p.a</b><br>24,72%<br>20.60%<br>12.98%   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Jul-22<br>Apr-21<br>Jul-22<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>No  | 1<br>3<br>3<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br>176,869<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>27,220.01<br>2,411,743.25  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2020<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>ANUALISED CPR<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total   | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219,219,219,219,219,219,219,219,219,21                                   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Apr-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Mar-21<br>Sep-21<br>Mar-21<br>Sep-21<br>Mar-21<br>Sep-21<br>Mar-21<br>Sep-21<br>Mar-21<br>Sep-21<br>Mar-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>S    | 1<br>3<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (AS)</b><br><b>177,001.29</b><br>151,643.21<br>193,551.27<br>262,219.37<br>263,219.37<br>280,054.98<br>184,051.94<br>200,102.03<br>283,566.04<br>195,566.25<br>122,401.56<br>2247,232.01<br>2,411,743.25<br><b>CPR % p.a</b><br>24,72%<br>20.60%<br>12.98%<br>20.62%<br>22.23%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>EXCESS DECO<br>Jan-21<br>Feb-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21<br>Nov-21 | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>260,054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>235,566.25<br>122,401.56<br>247,232.01<br>2,411,743.25<br><b>CPR % p.a</b><br>24,72%<br>20,60%<br>12,98%<br>20,62%<br>22,23%<br>17.49%   | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>445,289,755<br>442,828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518                    | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2020<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2029<br>2020<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Nov-21<br>Total<br>ANNUALISED CPR<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Nov-21<br>Total<br>ANNUALISED CPR<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Nov-21<br>Total   | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>176,869</b><br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>27,210.05<br>27,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>262,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>272,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219.37<br>274,219, | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>4454,289,755<br>4454,289,755<br>4454,2828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518 | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Arr-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>J  | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>6<br>6<br>6<br>7<br>102,401<br>60,982<br>13,485<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>27,57%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>4454,289,755<br>4454,289,755<br>4454,2828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518 | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Ju  | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,0054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>247,232.01<br>2,411,743.25<br><b>CPR % p.a</b><br>24,72%<br>20.60%<br>12,98%<br>20.62%<br>22,23%<br>17.49%<br>24,82%<br>29.97%<br>27.67%<br>23,53%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>4454,289,755<br>4454,289,755<br>4454,2828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518 | -<br>7,150<br>13,485      |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Arr-21<br>Mar-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>J  | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br>6<br>6<br>6<br>7<br>102,401<br>60,982<br>13,485<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>176,869<br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>263,219.37<br>27,57%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>4454,289,755<br>4454,289,755<br>4454,2828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518 | -<br>-<br>7,150<br>13,485 |
| Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>PRINCIPAL LOSS<br>2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Dec-20<br>Jan-21<br>Feb-21<br>Mar-21<br>Apr-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Total<br>Aug-21<br>Sep-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Ju  | 1<br>3<br>4<br>4<br>4<br>3<br>2<br>2<br><b>Gross Loss</b><br>102,401<br>60,982<br>13,485<br><b>Excess Spread (A\$)</b><br>174,001.29<br>151,643.21<br>193,551.27<br>262,219.37<br>262,219.37<br>262,219.37<br>262,0054.98<br>184,051.94<br>200,102.03<br>162,353.30<br>238,566.04<br>247,232.01<br>2,411,743.25<br><b>CPR % p.a</b><br>24,72%<br>20.60%<br>12,98%<br>20.62%<br>22,23%<br>17.49%<br>24,82%<br>29.97%<br>27.67%<br>23,53%  | 207,605<br>659,449<br>664,951<br>1,057,557<br>1,062,081<br>840,543<br>594,419<br>646,255<br>LMI claim (A\$)<br>-<br>102,419<br>60,982<br>-<br>163,383<br>Excess Spread % p.a<br>0,43%<br>0,41%<br>0,50%<br>0,50%<br>0,50%<br>0,50%<br>0,64%                           | -<br>102,401<br>53,832<br>-<br><b>156,233</b><br><b>Opening Bond Balance</b><br>520,204,760<br>484,067,827<br>472,760,758<br>465,229,834<br>454,289,755<br>4454,289,755<br>4454,289,755<br>4454,2828,179<br>433,760,459<br>433,760,459<br>433,760,459<br>433,760,459<br>433,488,486<br>383,848,518 | -<br>-<br>7,150<br>13,485 |

| RESERVES                         | Available                  | Drawn                          |  |
|----------------------------------|----------------------------|--------------------------------|--|
| Principal Draw                   |                            | -                              |  |
| Liquidity Reserve Account        | 3,083,349.89               | -                              |  |
| Income Reserve                   | 150,000.00                 | -                              |  |
| SUPPORTING RATINGS               |                            |                                |  |
| Role                             | Party                      | Current Rating S&P /<br>Moodys | <u>Rating Trigger S&amp;P</u><br>/Moodys |
| Fixed Rate Swap Provider         | BNP PARIBARS               | A+/A2                          | below A-1 and A /A3(cr)                  |
| Liquidity Reserve Account Holder | MUFG Bank, Ltd             | A, A-1/ A1, P1                 | below A-2 or BBB+ / P-1                  |
| Bank Account Provider            | Westpac                    | A-1+ / P-1                     | below A-2 / P-1                          |
| SERVICER                         |                            |                                |  |
| Servicer:                        | AMP Bank Limited           |                                |  |
| Servicer Ranking or Rating:      | BBB / Baa2                 |                                |  |
| Servicer Rating:                 | N/A                        |                                |  |
| Servicer Experience:             | 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 P | No .1                          |  |
| Back-Up Servicer:                | Perpetual Trustee (Cold)   |                                |  |