## **PROGRESS 2014-2 TRUST**

Thursday, 20 January 2022

		I I	nursday, 20 January A	2022			
Transaction Name:		Progress 2014-2 Trust					
Trustee:		Perpetual Trustee Company Limited					
Security Trustee:		P.T. Limited					
Originator:	AMP Bank Limited						
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Friday, 28th November 2014					
Maturity Date:	Friday, 20th July 2046						
Payment Date:	The 20th day of each month						
Business Day for Payments:	Sydney & Melbourne						
Determination Date & Ex-Interest Date:	ate & Ex-Interest Date: Three Business Days before each Payment Date.						
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	80bps	Actual/365			
Class AB Notes		1 M BBSW	155bps	Actual/365			
Class B Notes		1 M BBSW	240bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	138,171,150.49	138,171,150.49	92.00%	83.38%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	14,671,450.83	14,671,450.83	4.80%	8.85%	AAA /n.r
Class B Notes	A\$	21,000,000.00	6,418,759.77	6,418,759.77	2.10%	3.87%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,528,276.14	2,528,276.14	0.60%		AA+/n.r
Class D Notes	A\$	5,000,000.00	3,928,241.54	3,928,241.54	0.50%	2.37%	n.r/n.r
TOTAL		1,000,000,000.00	165,717,878.77	165,717,878.77	100.00%	100.00%	
Current Payment Date:		Thursday, 20 January 202	2				
	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors

	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bo
	Factors	Coupon Rate	Coupon Rate Reset Date Initia	al Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1547	0.8150%	20-Jan-22	920,000	0.11	4.51	0.1502
Class AB Notes	0.3148	1.5650%	20-Jan-22	48,000	0.42	9.19	0.3057
Class B Notes	0.3148	2.4150%	20-Jan-22	21,000	0.65	9.19	0.3057
Class C Notes	0.4290	3.5150%	20-Jan-22	6,000	1.28	7.66	0.4214
Class D Notes	0.7981	5.0150%	20-Jan-22	5,000	3.40	12.50	0.7856
TOTAL				1,000,000	5.85	43.05	
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Dec - 21</u>		
Total pool size:			\$991,491,258		\$164,309,276.79		
Total Number Of Loans (UnConsolidated):			4830		1274		
Total number of loans (consolidating split loans):			3379		935		
Average loan Size:			\$293,427		\$175,731.85		
Maximum loan size:			\$1,000,000		\$980,000.00		
Total property value:			\$1,748,561,131		\$484,020,549.00		
Number of Properties:			3627		986		
Average property value:			\$482,096		\$490,893.05		
Average current LVR:			58.16%		35.18%		
Average Term to Maturity (months):			305		217.96		
Maximum Remaining Term to Maturity (months):			356		270.05		
Weighted Average Seasoning (months):			38		122.79		
Weighted Average Current LVR:			65.36%		53.05%		
Weighted Average Term to Maturity (months):			313		232.00		
% of pool with loans > \$500,000:			26.53%		16.17%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR:			95.00%		124.89%		
% Fixed Rate Loans(Value):			25.40%		8.89%		
% Interst Only loans (Value):			41.74%		7.82%		
Weighted Average Mortgage Interest:			5.21%		3.31%		
Investment Loans:			29.94%		35.61%		
Outstanding Balance Distribution			\$ % at Issue		<u>Dec - 21</u>		
≤ \$0			0.00%		-0.40%		
> \$0 and ≤ \$100,000			2.35%		5.68%		
> \$100,000 and ≤ \$150,000			4.38%		10.38%		
> \$150,000 and ≤ \$200,000			7.22%		12.12%		
> \$200,000 and ≤ \$250,000			10.79%		12.19%		
> \$250,000 and ≤ \$300,000			12.45%		12.12%		
> \$300,000 and ≤ \$350,000			11.17%		9.86%		
> \$350,000 and ≤ \$400,000			10.09%		10.58%		
> \$400,000 and ≤ \$450,000			8.31%		5.17%		
> \$450,000 and ≤ \$500,000			6.72%		6.14%		
> \$500,000 and ≤ \$550,000			4.38%		4.48%		
> \$550,000 and ≤ \$600,000			5.01%		3.48%		
> \$600,000 and ≤ \$650,000			3.73%		2.27%		
> \$650,000 and ≤ \$700,000			2.65%		2.45%		
> \$700,000 and ≤ \$750,000			2.99%		0.90%		
> \$750,000 and ≤ \$800,000			1.33%		0.95%		
> \$800,000 and ≤ \$850,000			2.57%		0.50%		
$>$ \$850,000 and $\leq$ \$900,000			0.88%		0.52%		
$>$ \$900,000 and $\leq$ \$950,000			1.50%		0.00%		
> \$950,000 and ≤ \$1,000,000			1.47%		0.60%		
Total			100.00%		100.00%		

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u>	
> 0% and ≤ 25%		<u>Dec - 21</u>
	0.00%	-0.40%
	2.94%	9.21%
> 25% and ≤ 30%	1.92%	3.24%
> 30% and ≤ 35%	2.55%	6.65%
> 35% and ≤ 40%	3.14%	6.45%
> 40% and ≤ 45%	3.89%	7.07%
> 45% and ≤ 50%	4.95%	7.88%
> 50% and ≤ 55%	6.02%	9.65%
> 55% and ≤ 60%	7.97%	11.75%
$> 60\%$ and $\le 65\%$	7.34%	10.81%
> 65% and ≤ 70%	7.90%	10.33%
> 70% and ≤ 75%	13.54%	5.36%
> 75% and ≤ 80%	24.85%	5.59%
> 80% and ≤ 85%	2.71%	4.12%
> 85% and ≤ 90%	7.70%	2.08%
> 90% and ≤ 95%	2.56%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.22%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Dec - 21</u>
Genworth	21.61%	22.34%
QBE	78.39%	76.78%
Uninsured	0.00%	0.87%
Total	100.00%	100.00%
		-
Seasoning Analysis	\$ % at Issue	<u>Dec - 21</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and $\leq$ 9 mths	1.40%	0.00%
> 9 mths and $\leq$ 12 mths	1.68%	0.00%
> 12 mths and $\leq$ 15 mths	1.14%	0.00%
> 15 mths and $\leq$ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and $\leq$ 21 mths > 21 mths and $\leq$ 24 mths	12.80%	0.00%
> 24 mths and $\leq$ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and $\leq$ 60 mths	5.32%	0.00%
$> 60 \text{ mths and} \leq 72 \text{ mths}$	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	5.22%
> 96 mths and ≤ 108 mths	0.96%	22.94%
> 108 mths and ≤ 120 mths	2.82%	38.32%
> 120 mths	2.87%	33.52%
Total	100.00%	100.00%
Total		100.0070
10(3)		100.0070
TUtar		100.00%
Geographic Distribution	\$ % at Issue	<u>Dec - 21</u>
Geographic Distribution	\$ % at Issue	<u>Dec - 21</u>
Geographic Distribution ACT - Metro	<u>\$ % at issue</u> 2.26%	<u>Dec - 21</u> 1.18%
Geographic Distribution ACT - Metro	<u>\$ % at issue</u> 2.26%	<u>Dec - 21</u> 1.18%
Geographic Distribution ACT - Metro Total ACT	<mark>\$ % at Issue</mark> 2.26% 2.26%	<u>Dec - 21</u> 1.18% 1.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<mark>\$ % at Issue</mark> 2.26% 2.26% 0.05%	<u>Dec - 21</u> 1.18% 1.18% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at issue 2.26% 2.26% 0.05% 29.71%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	<u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98%
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	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71%
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	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18%
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	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89%
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	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.01% 11.18% 7.71% 18.89% 0.00% 5.55%
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 - Inner city SA - Metro SA - Non metro	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.43%       0.15%       0.43%       0.15%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00% 5.55% 0.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro	\$ % at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00% 5.55%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%	Dec - 21 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00% 5.55% 0.28% 5.83%
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 - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.43%       0.43%       0.43%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non 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 - Metro TAS - Inner city TAS - Metro	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.45%       5.45%       0.04%       0.26%       0.39%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.43%       0.43%       0.43%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non 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 - Metro TAS - Inner city TAS - Metro	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.45%       5.45%       0.04%       0.26%       0.39%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%       0.89%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non 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 - Metro TAS - Inner city TAS - Metro	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.45%       5.45%       0.04%       0.26%       0.39%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%       0.89%
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     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total SA	\$% at issue       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%	Dec - 21       1.18%       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%       0.89%       1.13%
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     SA - Inner city     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%	<u>Dec - 21</u> 1.18% 1.18% 0.00% 26.32% 9.28% 35.59% 0.87% 0.11% 0.98% 0.00% 11.18% 7.71% 18.89% 0.00% 5.55% 0.28% 5.83% 0.00% 0.25% 0.89% 1.13% 0.17% 15.33%
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 - Metro     QLD - Non metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total SA     VIC - Inner city     VIC - Non metro     VIC - Non metro	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.34%       18.92%       2.07%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.89\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.86\%\end{array}$
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     SA - Inner city     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city          VIC - Inner	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       0.00%       5.55%       0.28%       0.00%       5.55%       0.28%       0.00%       5.55%       0.28%       0.17%       15.33%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.88%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       0.00%       5.55%       0.28%       0.00%       0.25%       0.89%       1.13%       0.17%       15.33%       1.86%       17.35%
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 - Netro     QLD - Non metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Non metro     Total SA     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total TAS     VIC - Non metro     Total TAS     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total TAS     VIC - Non metro     Total VIC     WA - Inner city	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%	Dec - 21       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%       0.89%       1.13%       0.17%       15.33%       1.86%       17.35%       0.00%
Geographic Distribution     ACT - Metro     Total ACT     NSW - Inner city     NSW - Metro     NSW - Non metro     Total NSW     NT - Metro     NT - Non metro     Total NSW     NT - Non metro     Total NT     QLD - Inner city     QLD - Metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total SA     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Metro     VIC - Non metro     Total VIC     WA - Inner city     WA - Inner city     WA - Metro	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 0.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.89\%\\ 1.13\%\\ 0.17\%\\ 15.33\%\\ 1.86\%\\ 17.35\%\\ 0.00\%\\ 16.91\%\\ \end{array}$
Geographic Distribution     ACT - Metro     Total ACT     NSW - Inner city     NSW - Non metro     Total NSW     NT - Metro     NT - Metro     NT - Non metro     Total NSW     NT - Metro     NT - Non metro     Total NT     QLD - Inner city     QLD - Metro     QLD - Non metro     Total QLD     SA - Inner city     SA - Metro     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Inner city     VIC - Non metro     Total VIC     WA - Inner city     WA - Inner city     WA - Metro     WA - Non metro	\$% at issue       2.26%       2.26%       2.26%       2.971%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%	Dec - 21       1.18%       1.18%       1.18%       0.00%       26.32%       9.28%       35.59%       0.87%       0.11%       0.98%       0.00%       11.18%       7.71%       18.89%       0.00%       5.55%       0.28%       5.83%       0.00%       0.25%       0.89%       1.13%       0.17%       15.33%       0.00%       17.35%       0.00%       16.91%       2.00%
Geographic Distribution     ACT - Metro     Total ACT     NSW - Inner city     NSW - Metro     NSW - Non metro     Total NSW     NT - Metro     NT - Non metro     Total NSW     NT - Non metro     Total NT     QLD - Inner city     QLD - Metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total SA     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Metro     VIC - Non metro     Total VIC     WA - Inner city     WA - Inner city     WA - Metro	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 0.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.89\%\\ 1.13\%\\ 0.17\%\\ 15.33\%\\ 1.86\%\\ 17.35\%\\ 0.00\%\\ 16.91\%\\ \end{array}$
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     SA - Inner city     SA - Non metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total TAS     VIC - Non metro     Total VIC     WA - Inner city     WA - Metro     WA - Non metro     Total WA	\$% at issue       2.26%       2.26%       2.26%       2.9.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.65%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%       13.66%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.55\%\\ 0.28\%\\ 5.83\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.533\%\\ 1.86\%\\ 17.35\%\\ 0.00\%\\ 16.91\%\\ 2.00\%\\ 18.90\%\\ \end{array}$
Geographic Distribution     ACT - Metro     Total ACT     NSW - Inner city     NSW - Metro     NSW - Non metro     Total NSW     NT - Metro     NT - Non metro     Total NSW     NT - Non metro     Total NT     QLD - Inner city     QLD - Non metro     Total QD     SA - Inner city     SA - Inner city     SA - Non metro     Total QD     SA - Non metro     Total SA     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Not metro     Total VIC     WA - Inner city     WA - Inner city     WA - Non metro     Total WA     Total Inner City	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.33%       0.69%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%       13.66%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.28\%\\ 5.83\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.533\%\\ 1.86\%\\ 17.35\%\\ 0.00\%\\ 16.91\%\\ 2.00\%\\ 18.90\%\\ 0.17\%\\ \end{array}$
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 - Non metro     Total QLD     SA - Inner city     SA - Inner city     SA - Non metro     Total AC     TAS - Inner city     TAS - Inner city     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total VIC     WA - Netro     WA - Non metro     Total VIC     WA - Non metro     Total Inner City     Total Intero     Total Inter City <	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%       13.66%       0.69%       9.13%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.28\%\\ 5.83\%\\ 1.13\%\\ 1.60\%\\ 1.73\%\\ 1.13\%\\ 1.13\%\\ 1.7\%\\ 1.53\%\\ 1.75\%\\ 0.00\%\\ 16.91\%\\ 2.00\%\\ 18.90\%\\ 0.17\%\\ 77.57\%\\ \end{array}$
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 QLD     SA - Inner city     SA - Non metro     Total QLD     SA - Inner city     SA - Non metro     Total SA     TAS - Non metro     Total TAS     VIC - Inner city     VIC - Inner city     VIC - Inner city     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total VIC     WA - Inner city     WA - Non metro     Total Inner City     Total Inner City	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%       13.66%       0.69%       79.13%       20.18%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 1.13\%\\ 1.6\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%\\ 1.13\%$
Geographic Distribution     ACT - Metro     Total ACT     NSW - Inner city     NSW - Metro     NSW - Non metro     Total NSW     NT - Metro     NT - Metro     NT - Non metro     Total NSW     NT - Metro     QLD - Inner city     QLD - Inner city     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     VIC - Inner city     VIC - Inner city     VIC - Inner city     VIC - Non metro     Total TAS     VIC - Non metro     Total VIC     WA - Metro     Total Inner City	\$% at issue       2.26%       2.26%       2.26%       0.05%       29.71%       9.45%       39.21%       0.34%       0.15%       0.49%       0.07%       10.43%       6.41%       16.91%       0.03%       4.97%       0.45%       5.45%       0.04%       0.26%       0.39%       0.69%       0.34%       18.92%       2.07%       21.33%       0.15%       12.24%       1.27%       13.66%       0.69%       9.13%	$\begin{array}{c} \underline{\text{Dec}-21}\\ 1.18\%\\ 1.18\%\\ 1.18\%\\ 0.00\%\\ 26.32\%\\ 9.28\%\\ 35.59\%\\ 0.87\%\\ 0.11\%\\ 0.98\%\\ 0.00\%\\ 11.18\%\\ 7.71\%\\ 18.89\%\\ 0.00\%\\ 5.55\%\\ 0.28\%\\ 5.83\%\\ 0.00\%\\ 0.25\%\\ 0.28\%\\ 5.83\%\\ 1.13\%\\ 1.60\%\\ 1.73\%\\ 1.13\%\\ 1.13\%\\ 1.7\%\\ 1.53\%\\ 1.75\%\\ 0.00\%\\ 16.91\%\\ 2.00\%\\ 18.90\%\\ 0.17\%\\ 77.57\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jan-21	0.18%	0.14%	1.10%	1.43%
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
Jun-21	0.81%	0.18%	0.64%	1.63%
Jul-21	0.46%	0.00%	0.83%	1.29%
Aug-21	0.00%	0.48%	0.86%	1.34%
Sep-21	0.00%	0.44%	0.94%	1.38%
Oct-21	0.38%	0.06%	0.76%	1.21%
Nov-21	0.00%	0.31%	0.78%	1.09%
Dec-21	0.46%	0.00%	0.86%	1.32%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jan-21	10	2,098,377		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
Jun-21	4	1,329,057		
Jul-21	6	2,003,349		
Aug-21	6	2,003,395		
Sep-21	6	1,995,849		
Oct-21	5 4	1,638,528		
Nov-21	4	1,539,017		
Dec-21	4	1,433,890		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jan-21	NO OF ACCOUNTS 4	886,770		
Feb-21	4	599,228		
Mar-21	0	-		
Apr-21	0			
May-21	0			
Jun-21	0	-		
Jul-21	1	195,999		
Aug-21	1	196,496		
Sep-21	0	-		
Oct-21	0	-		
Nov-21	0	-		
Dec-21	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-21	-	-		
Feb-21	-			
Mar-21	-	-		
Apr-21	-			
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Jul-21 Aug-21	- -			
Jul-21 Aug-21 Sep-21	- - -	- - -		
Jul-21 Aug-21 Sep-21 Oct-21				
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21				
Jul-21 Aug-21 Sep-21 Oct-21	- - - - - -			
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	- - - - - - -	- - - - - - -	I MI navment (A\$)	Net loss
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> 805.031	<u>Net loss</u> 2.728
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728 14,545 -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21	807,758 343,252 249,074 	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0,42%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 214,009,310	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21	807,758 343,252 249,074 - - - 1,400,084 <u>Excess Spread (A\$)</u> 74,198.81 132,476.01	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.42% 0.75%	805,031 328,707 249,074 - - - <b>1,382,811</b> Opening Bond Balance \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 132,476.01 174,389.38	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - <b>1,382,811</b> <b>Opening Bond Balance</b> \$ 214,009,310 \$ 211,110,452 \$ 206,479,372	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	807,758 343,252 249,074 - - - 1,400,084 <u>Excess Spread (AŠ)</u> 74,198.81 132,476.01 174,389.38 148,495.50	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - <b>1,382,811</b> <b>Opening Bond Balance</b> \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,944,526 \$ 200,506,134 \$ 197,734,072	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21	807,758 343,252 249,074 - - - 1,400,084 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Aug-21	807,758 343,252 249,074 - - - 1,400,084 <u>Excess Spread (AŠ)</u> 74,198,81 132,476.01 174,389,38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Sep-21 Sep-21 Oct-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Sep-21 Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Sep-21 Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 Jul-21 Sep-21 Jul-21 Aug-21 Sep-21 Dec-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 132,476.01 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 CPR % p.a	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,002.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 <u>CPR % p.a</u> 12,49%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Dot-21 Aug-21 Sep-21 Dot-21 Aug-21 Sep-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21 Dot-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Aug-21 Sep-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Jun-21 Feb-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Jun-21 Feb-21 May-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS Sep EXCESS Sep EX	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AŠ) 74,198,81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 CPR % p.a 12,49% 20.96% 2.58%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-2	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 (CPR % p.a 12.49% 20.96% 2.58% 23.15%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 Aug-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Se	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 74,198,81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 CPR % p.a 12,49% 20.96% 2.58% 23.15% 12.64% 16.63%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS CPREAD Jan-21 Feb-21 Mar-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS CPREAD Sep-21 Oct-21 Nov-21 Dec-21 Total Apr-21 Apr-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Dec-21 Total Apr-21 Apr-21 Dec-21 Total Apr-21 Apr-21 Apr-21 Dec-21 Total Apr-21 Apr-21 Dec-21 Total Apr-21 Apr-21 Apr-21 Dec-21 Total	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.84 89,877.94 138,022.62 119,300.60 65,882.22 156,365.03 50,417.04 1,400,799.69 CPR % p.a 12.49% 20.96% 2.58% 23.15% 12.64% 16.63% 19.58%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Ann-21 Feb-21 Mar-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Ann-21 Feb-21 Mar-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Ann-21 Feb-21 Mar-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Ann-21 Feb-21 Mar-21 Ann-21 Feb-21 Mar-21 Jul-21 Aug-21 Sep-21 Oct-21 Mar-21 Apr-21 Jul-21 Ann-21 Feb-21 Mar-21 Apr-21 Jul-21 Ann-21 Feb-21 Mar-21 Sep-21 Oct-21 Mar-21 Jul-21 Apr-21 Sep-21 Oct-21 Mar-21 Apr-21 Sep-21 Oct-21 Oct-21 Dec-21 Dec-21 Dec-21 Total Common Sector Sec	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AŠ) 74,198,81 132,476.01 174,389,38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 1,400,799.69 CPR % p.a 12,49% 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06%	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS PREAD Jan-21 Feb-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total EXCESS PREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-21 Sep-21 Oct-21 Total Total Anv-21 Jul-21 Aug-21 Sep-21 Oct-21 Total Anv-21 Aug-21 Sep-21 Oct-21 Total Anv-21 Aug-21 Sep-21 Oct-21 Total Anv-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Anv-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Sep-21 Oct-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Sep-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -

RESERVES	Limit	Available	Drawn	
Principal Draw Liquidity Reserve Account	1,408,602	1,408,602	-	
Excess Reserve	1,408,602	1,408,602 - 1,000,000 -		
	2,000,000	1,000,000		
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
			Moodys	/Moodys
Fixed Rate Swap Provider		BNP PARIBAS	A+/A2	below A-1+ / P-1
Liquidity Reserve Account Holder		MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider		Westpac	F1+/P-1	below F1+ / 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 Warehouse Trust	t No .1	
		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		
Back-Up Servicer:		Perpetual Trustee (Cold)		