PROGRESS 2017-2 TRUST

Monday, 10 January 2022

Transaction Name:	Progress 2017-2 Trust
Trustee:	Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Thursday, 14th December 2017
Maturity Date:	Wednesday, 10th February 2049
Payment Date:	10th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	292,609,270.22	292,609,270.22	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	37,716,308.56	37,716,308.56	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	10,927,154.82	10,927,154.82	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	6,908,781.76	6,908,781.76	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	845,973.28	845,973.28	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	349,007,488.64	349,007,488.64	100.00%	100.00%	

Current Payment Date:

Monday, 10 January 2022

	Pre Payment Date Bond					Principal Payment	Deat Developed Date Dated
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	(per security)	Post Payment Date Bond Factors
Class A Notes	0.3005	0.9650%	10-Jan-22	1,012,000	0.25	11.38	0.2891
Class AB Notes	0.6661	1.4150%	10-Jan-22	58,850	0.80	25.23	0.6409
Class B Notes	0.6661	1.8150%	10-Jan-22	17,050	1.03	25.23	0.6409
Class C Notes	0.6661	2.6650%	10-Jan-22	10,780	1.51	25.23	0.6409
Class D Notes	0.6661	5.7650%	10-Jan-22	1,320	3.26	25.23	0.6409
TOTAL				1,100,000	6.84	112.30	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 21</u>
Total pool size:	\$1,090,649,517	\$346,040,924.96
Total Number Of Loans (UnConsolidated):	4532	1925
Total number of loans (consolidating split loans):	3463	1472
Average loan Size:	\$314,944	\$235,082.15
Maximum loan size:	\$1,000,000	\$968,379.18
Total property value:	\$1,939,248,857	\$826,103,757.00
Number of Properties:	3516	1492
Average property value:	\$551,550	\$553,688.85
Average current LVR:	59.07%	44.35%
Average Term to Maturity (months):	298.4	244.45
Maximum Remaining Term to Maturity (months):	356.12	306.81
Weighted Average Seasoning (months):	40.47	91.79
Weighted Average Current LVR:	65.43%	57.44%
Weighted Average Term to Maturity (months):	311.25	260.63
% of pool with loans > \$500,000:	26.08%	20.79%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	146.71%
% Fixed Rate Loans(Value):	8.72%	11.28%
% Interst Only loans (Value):	28.06%	4.71%
Weighted Average Mortgage Interest:	4.26%	3.01%
Investment Loans*:	18.71%	24.19%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Dec - 21</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.79%	3.50%
> \$100,000 and ≤ \$150,000	2.90%	4.78%
> \$150,000 and ≤ \$200,000	5.97%	9.35%
> \$200,000 and ≤ \$250,000	8.91%	12.01%
> \$250,000 and ≤ \$300,000	11.10%	12.46%
> \$300,000 and ≤ \$350,000	13.43%	14.01%
> \$350,000 and ≤ \$400,000	11.96%	9.39%
> \$400,000 and ≤ \$450,000	10.18%	8.35%
> \$450,000 and ≤ \$500,000	7.69%	5.48%
> \$500,000 and ≤ \$550,000	5.09%	3.80%
> \$550,000 and ≤ \$600,000	5.05%	3.45%
> \$600,000 and ≤ \$650,000	3.30%	5.23%
> \$650,000 and ≤ \$700,000	3.66%	2.93%
> \$700,000 and ≤ \$750,000	3.20%	2.29%
> \$750,000 and ≤ \$800,000	1.98%	0.90%
> \$800,000 and ≤ \$850,000	1.59%	1.66%
> \$850,000 and ≤ \$900,000	0.64%	0.25%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.28%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	
		<u>Dec - 21</u>
> 0% and ≤ 25%	0.00%	-0.11%
	3.42%	6.43%
> 25% and ≤ 30%	1.92%	3.17%
> 30% and ≤ 35%	2.44%	3.90%
> 35% and ≤ 40%	2.60%	5.15%
> 40% and ≤ 45%	3.54%	5.84%
> 45% and ≤ 50%	4.52%	8.10%
> 50% and ≤ 55%	5.69%	5.99%
> 55% and ≤ 60%	5.67%	7.37%
> 60% and ≤ 65%	7.52%	9.86%
> 65% and ≤ 70%	9.31%	13.56%
> 70% and ≤ 75%	11.91%	17.75%
> 75% and ≤ 80%		10.82%
	31.87%	
> 80% and ≤ 85%	6.62%	1.37%
> 85% and ≤ 90%	2.85%	0.35%
> 90% and ≤ 95%	0.12%	0.12%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.33%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 21</u>
Genworth	24.51%	26.59%
QBE	75.49%	72.91%
Uninsured	0.00%	0.50%
Total	100.00%	100.00%
		· · · · · ·
Seasoning Analysis	<u>\$ % at Issue</u>	Dec - 21
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and \leq 12 mths	0.54%	0.00%
> 12 mths and \leq 15 mths	4.07%	0.00%
> 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and \leq 60 mths	8.71%	0.72%
> 60 mths and ≤ 72 mths	4.21%	37.68%
> 72 mths and ≤ 84 mths	2.66%	16.91%
> 84 mths and \leq 96 mths	1.02%	14.20%
> 96 mths and \leq 108 mths	0.83%	12.05%
> 108 mths and \leq 120 mths	1.08%	4.79%
> 120 mths	6.15%	13.65%
Total	100.00%	100.00%
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Geographic Distribution	\$ % at Issue	Dec - 21
ACT - Metro	1.91%	1.76%
ACT - Metro Total ACT	1.91% 1.91%	
		1.76%
Total ACT NSW - Inner city		1.76%
Total ACT	1.91%	1.76% 1.76%
Total ACT NSW - Inner city	1.91% 0.12%	1.76% 1.76% 0.10%
Total ACT NSW - Inner city NSW - Metro	1.91% 0.12% 30.10%	1.76% 1.76% 0.10% 31.02%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 0.12% 30.10% 9.15%	1.76% 1.76% 0.10% 31.02% 8.58%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 0.12% 30.10% 9.15% 39.38%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20%
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	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	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%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09%
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 Total QLD SA - Inner city SA - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	1.76% 1.76% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94%
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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 Total QLD SA - Inner city SA - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	1.76% 1.76% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56%
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 - Non metro Total SA	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	1.76% 1.76% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 1.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city	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%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city	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% 0.04% 6.28% 0.01% 1.10%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro	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%	1.76% 1.76% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30%
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Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	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% 0.04% 6.28% 0.01% 1.10% 0.37% 1.49%	1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19%
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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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Non metro VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19% 0.10% 16.18% 2.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 0.011% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.30% 1.19% 0.10% 16.18%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	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% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.10\% \\ 31.02\% \\ 8.58\% \\ 39.71\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 14.89\% \\ 14.89\% \\ 0.9\% \\ 4.94\% \\ 0.56\% \\ 5.59\% \\ 0.00\% \\ 0.30\% \\ 1.19\% \\ 0.10\% \\ 16.18\% \\ 2.01\% \\ 18.29\% \end{array}$
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.30% 1.19% 0.10% 16.18% 2.01% 18.29% 0.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	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% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.10\% \\ 31.02\% \\ 8.58\% \\ 39.71\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 14.89\% \\ 14.89\% \\ 0.9\% \\ 4.94\% \\ 0.56\% \\ 5.59\% \\ 0.00\% \\ 0.30\% \\ 1.19\% \\ 0.10\% \\ 16.18\% \\ 2.01\% \\ 18.29\% \end{array}$
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.30% 1.19% 0.10% 16.18% 2.01% 18.29% 0.01%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 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 - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19% 0.10% 16.18% 2.01% 18.29% 0.01% 16.50%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro TAS - Inner city TAS - Metro 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 - Metro WA - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 5.78% 0.04% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19% 0.10% 16.18% 18.29%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.04% 5.78% 0.04% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19% 0.10% 16.18% 18.29%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Met	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.11% 8.20% 6.58% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.89% 0.30% 1.19% 0.00% 0.30% 1.19% 0.10% 1.19% 0.01% 16.50% 1.79% 18.31% 0.42%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro 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 VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS	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% 0.04% 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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.10\% \\ 31.02\% \\ 8.58\% \\ 39.71\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 14.89\% \\ 0.48\% \\ 0.56\% \\ 14.89\% \\ 0.9\% \\ 0.9\% \\ 4.94\% \\ 0.56\% \\ 5.59\% \\ 0.00\% \\ 0.89\% \\ 0.30\% \\ 1.19\% \\ 0.10\% \\ 16.18\% \\ 2.01\% \\ 18.29\% \\ 0.01\% \\ 16.50\% \\ 1.79\% \\ 18.31\% \\ 0.42\% \\ 79.74\% \end{array}$
Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Netro 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 YIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Non metro Total INT VIC - Metro VIC - Non metro Total INT VIC - Non metro Total INT VIC - Inner city VIC - Non metro Total INT VIC - Non metro	1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	1.76% 1.76% 1.76% 0.10% 31.02% 8.58% 39.71% 0.25% 0.00% 0.25% 0.00% 0.25% 14.89% 0.09% 4.94% 0.56% 5.59% 0.00% 0.30% 1.19% 0.30% 1.19% 0.10% 16.18% 2.01% 18.21% 0.01% 16.50% 1.79% 18.31%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro 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 VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS	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% 0.04% 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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.10\% \\ 31.02\% \\ 8.58\% \\ 39.71\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 0.00\% \\ 0.25\% \\ 14.89\% \\ 0.65\% \\ 14.89\% \\ 0.9\% \\ 4.94\% \\ 0.56\% \\ 5.59\% \\ 0.00\% \\ 0.89\% \\ 0.30\% \\ 1.19\% \\ 0.10\% \\ 16.18\% \\ 2.01\% \\ 18.29\% \\ 0.01\% \\ 16.50\% \\ 1.79\% \\ 18.31\% \\ 0.42\% \\ 79.74\% \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
Dec-21	0.47%	0.12%	0.25%	0.84%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
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		
Dec-21	7	1,954,899		
	,	1,55,1,055		
	No of Accounts	Amount (\$)		
*COVID-19 HARDSHIP				
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		
Sep-21	6	1,958,419		
Oct-21	3	1,011,158		
	2			
Nov-21		635,453		
Dec-21	2	633,106		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	1	205,027		
Apr-21	1	207,605		
Apr-21 May-21	1	207,605 659,449		
May-21	3	659,449		
May-21 Jun-21	3 3	659,449 664,951		
May-21 Jun-21 Jul-21	3 3 4	659,449 664,951 1,057,557		
May-21 Jun-21 Jul-21 Aug-21	3 3 4 4	659,449 664,951 1,057,557 1,062,081		
May-21 Jun-21 Jul-21 Aug-21 Sep-21	3 3 4 4 3	659,449 664,951 1,057,557 1,062,081 840,543		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	3 3 4 4 3 2	659,449 664,951 1,057,557 1,062,081 840,543 594,419		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	3 3 4 3 2 2 2	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	3 3 4 4 3 2	659,449 664,951 1,057,557 1,062,081 840,543 594,419		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	3 3 4 3 2 2 2 2	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178	(M) assument (AC)	Nation
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS	3 3 4 3 2 2 2 2 5 6 <u>ross Loss</u>	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u>	LMI payment (A\$)	<u>Net loss</u>
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018	3 3 4 3 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 4 4 3 3 2 2 2 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 5 3 5 4 4 5 5 5 5	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 LMI claim (A\$)		-
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019	3 3 4 3 2 2 2 2 5 Gross Loss - 102,401	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 LMI claim (A\$) -	102,401	-
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020	3 3 4 3 2 2 2 2 5 5 5 5 6 7 102,401 60,982	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 LMI claim (A\$)	102,401 53,832	- - 7,150
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021	3 3 4 3 2 2 2 2 5 Gross Loss - 102,401 60,982 37,197	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982	102,401 53,832	7,150 27,371
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020	3 3 4 3 2 2 2 2 5 5 5 5 6 7 102,401 60,982	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 LMI claim (A\$) -	102,401 53,832	- - 7,150
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total	3 3 4 3 2 2 2 2 <u>Gross Loss</u> - 102,401 60,982 37,197 200,580	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 LMI claim (A\$) - 102,401 60,982 - 163,383	102,401 53,832 - 156,233	7,150 27,371
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	3 3 4 4 3 2 2 2 3 6 7 5 7 102,401 60,982 37,197 200,580 Excess Spread (A\$)	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a	102,401 53,832 - - 156,233 Opening Bond Balance	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21	3 3 4 4 3 2 2 2 2 3 2 0 0,982 37,197 200,580 <u>Excess Spread (AS)</u> 151,643.21	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 1 63,383 <u>Excess Spread % p.a</u> 0,41%	102,401 53,832 - - 156,233 Opening Bond Balance 484,067,827	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21	3 3 4 4 3 2 2 2 2 3 3 7 102,401 60,982 37,197 200,580 <u>Excess Spread (A\$)</u> 151,643.21 193,551.27	659,49 664,951 1,057,557 1,062,081 840,543 594,419 6646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 66,982 - 102,401 66,982 - 1 102,401 8,982 - 1 03,383	102,401 53,832 - 156,233 Opening Bond Balance 484,067,827 472,760,758	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	3 3 4 4 3 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 262,219.37	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53%	102,401 53,832 156,233 Opening Bond Balance 484,067,827 472,760,758 465,229,834	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	3 3 4 4 3 2 2 2 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 262,219.37 262,219.37 262,054.98	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0.41% 0.53% 0.73%		7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21	3 3 4 4 3 2 2 2 2 3 2 Gross Loss 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 260,219.37 260,054.98 184,051.94	659,49 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0.41% 0.53% 0.73% 0.80% 0.54%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	3 3 4 4 3 2 2 2 2 3 3 3 2 3 3 3 3 2 3 3 3 3	659,49 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,54%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21	3 3 4 4 3 2 2 2 3 Gross Loss 2 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 153,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0.53% 0.80% 0.50%	102,401 53,832 156,233 0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	7,150 27,371
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Aug-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 262,219.37 262,219.37 263,054.98 184,051.94 200,102.03 162,353.30 238,566.04	659,49 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,54%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21	3 3 4 4 3 2 2 2 3 Gross Loss 2 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 153,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0.53% 0.80% 0.50%	102,401 53,832 156,233 0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	7,150 27,371
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Aug-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 262,219.37 262,219.37 263,054.98 184,051.94 200,102.03 162,353.30 238,566.04	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0.53% 0,73% 0,53% 0,54% 0,60% 0,56%	102,401 53,832 53,832 53,832 53,832 53,832 53,832 53,832 53,832 53,832 54,843,67,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644	7,150 27,371
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 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 Sep-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 260,259.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25	659,449 664,951 1,057,557 1,062,081 840,543 594,419 646,255 650,178 <u>LMI claim (AS)</u> - 102,401 60,982 - 102,401 60,982 - 103,383 <u>Excess Spread % p.a</u> 0.41% 0.53% 0.73% 0.80% 0.50% 0.50% 0.50%	ID2,401 53,832 156,233 Opening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	3 3 4 4 3 2 2 2 3 Gross Loss 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25 122,401.56	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0.41% 0.53% 0.73% 0.80% 0.54% 0.60% 0.50% 0.76% 0.64%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Aug-21 <t< td=""><td>3 3 4 4 3 2 2 2 3 Gross Loss 2 Gross Loss 102,401 60,982 37,197 200,580 Excess Spread (AS) Excess Spread (AS) 151,643.21 153,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25 122,401.56</td><td>659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0</td><td>0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110</td><td>7,150 27,371</td></t<>	3 3 4 4 3 2 2 2 3 Gross Loss 2 Gross Loss 102,401 60,982 37,197 200,580 Excess Spread (AS) Excess Spread (AS) 151,643.21 153,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25 122,401.56	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nay-21 Dec-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 260,254.98 184,051.94 200,102.03 162,353.30 162,35	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nay-21 Dec-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643.21 133,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 195,566.25 122,401.56 247,232.01 151,029.45 2,388,771.41	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 Aug-21 Sep-21 Nov-21 Dec-21 N NULLISED CPR	3 3 4 4 3 2 2 2 3 3 4 4 3 2 2 2 3 2 3 4 4 3 2 2 2 2 3 2 3 2 3 2 3 3 102,401 60,982 37,197 200,580 200,550,27 200,580 200,550,27 200,551,27 200,553,30 238,566,04 155,66,25 122,401,56 202,210,37 200,554,98 151,643,21 153,550,27 200,554,98 152,604 155,560,25 122,401,56 200,253,30 238,566,04 155,029,35 222,0154 220,054,98 151,029,45 222,0154 220,054,98 151,029,45 222,0154 222,0154 220,054,98 222,0154 222,0154 222,0154 222,0154 222,0154 222,0154 223,0154 223,0154 224,0154 22,0154 2388,771,41 24,028	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Jun-21 Jul-21 Aug-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Jun-21 Jun-21 Dec-21 Total Apr-21 Nov-21 Dec-21 Total AnnuAulsED CPR Jan-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643,21 193,551,27 260,254,98 184,051,94 200,102,03 162,353,30 288,566,04 195,566,25 122,401,56 247,232,01 151,029,45 2,388,771.41	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	3 3 4 4 3 2 2 2 3 3 3 4 4 3 3 2 2 2 3 3 3 3	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) Excess Spread (AS) 151,643,21 193,551,27 262,219,37 262,219,37 262,219,37 280,054,98 184,051,94 200,102,03 162,353,30 238,566,04 195,566,25 122,401,56 247,232,01 151,029,45 2,388,771,41 CPR % p.a 20.60% 12.98% 20.62%	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Dec-21 Total Anvo-21 Dec-21 Total Anv-21 Apr-21 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21	3 3 4 4 3 2 2 2 2 3 3 102,401 60,982 3,7,197 200,580 Excess Spread (AS) 151,643.21 193,551.27 260,219.37 280,054.98 184,051.94 200,102.03 162,353.30 162,353.30 238,566.04 195,566.25 122,401.56 247,232.01 151,029.45 2,388,771.41 CPR % p.a 20.60% 12.98% 20.62% 22.23%	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	3 3 4 4 3 2 2 2 2 3 3 3 2 0 5 5 5 2 3 3 7,197 200,580 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total AnnuLALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21	3 3 4 4 3 2 2 2 3 3 3 4 4 3 3 2 2 2 3 3 102,401 60,982 37,197 200,580 5 5 5 5 7,197 200,580 5 5 7,197 200,580 5 5 7,200,580 5 5 7,200,580 5 5 200,580 5 5 200,580 5 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 5 200,580 200,580 200,580 200,580 200,590 200,580 200,590 200,590 200,590 200,590 200,580 200,590 200,580 200,580 200,580 200,590 200,580 200,592 200,	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug.21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug.21 Sep-21 Oct-21 Nov-21 Dec-21 Total Apr-21 May-21 Jun-21	3 3 4 4 4 3 2 2 2 2 3 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643,21 193,551,27 262,219,37 280,054,98 184,051,94 200,102,03 162,353,30 238,566,04 195,566,25 122,401,56 247,232,01 151,029,45 2,388,771,41 CPR % p.a 20.60% 12,98% 20.62% 22,23% 17,49% 24,82% 29,97%	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 May-21 Jun-21 Jun-21 Mar-21 Aug-21 Mar-21 Aug-21 Jun-21 Mar-21 Apr-21 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Jun-21 Aug-21 Jun-21 Aug-21 Jun-21 Aug-21 <tr< td=""><td>3 3 4 4 3 2 2 2 2 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643,21 193,551,27 260,254,98 184,051,94 200,102,03 162,353,30 162,354,355,355,355,355,355,355,355,355,355</td><td>659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0</td><td>0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110</td><td>7,150 27,371</td></tr<>	3 3 4 4 3 2 2 2 2 3 102,401 60,982 37,197 200,580 Excess Spread (AS) 151,643,21 193,551,27 260,254,98 184,051,94 200,102,03 162,353,30 162,354,355,355,355,355,355,355,355,355,355	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Now-21 Dec-21 PRINCIPAL LOSS 2018 2020 2021 Total EXCESS SPREAD Jan-21 Jun-21 Jun-21 <t< td=""><td>3 3 4 4 3 2 2 2 3 3 4 4 3 2 2 2 3 3 4 5 2 2 2 2 3 2 3 3 2 2 2 2 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0</td><td>0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110</td><td>7,150 27,371</td></t<>	3 3 4 4 3 2 2 2 3 3 4 4 3 2 2 2 3 3 4 5 2 2 2 2 3 2 3 3 2 2 2 2 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2	659,49 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,60% 0	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Any-21 Jul-21 Aug-21 Sep-21 Oct-21 May-21 Jun-21 Jul-21 Aug-21 Apr-21 May-21 Jun-21 J	3 3 4 4 3 2 2 2 2 3 3 3 4 4 3 3 2 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3 3 1 2 3 3 3 1 2 3 3 3 1 2 3 3 3 1 3 3 5 5 1 2 1 5 1,6 4 3 2 1 5 1,6 4 3 2 1 3 3,5 5 1 2 6 2 2 1 3 3,197 2 0 0,580 2 0 5 8 0 5 5 1 5 1,6 4 3 2 1 3 3,551.27 2 6 2 6 2 2 1 3,551.27 2 6 2 6 2 2 1 3,551.27 2 6 2 6 2 2 1 3,551.27 2 8 0,052 3 7,197 2 8 0,058 2 3 7,197 2 0 0,580 2 8 3,551.27 2 8 0,054.98 1 8 4,051.94 2 0,010.03 1 6 2,353.30 2 8,566.04 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,1643.21 1 5,566.25 1 22,401.56 2 4,220.58 2 2,385,77 2 6 2,219.37 2 8,566.04 1 5,566.25 1 22,401.56 24,221 1 5,162.3 10 1 5,262.219.37 1 6 2,385,560.4 1 5,162.3 20 1 5,262.219.37 1 6 2,27,219.37 1 6 2,22,015 3 0 2 8,566.04 1 5,102 3 1 6 2,388,771.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,27 2,385 2,71.41 1 5,102 4,25 2,219.37 2 6 2,27,220,15 2,27,210 1 5,102 4,21 2,27,210 1 5,102 4,21 2,27,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 2,238 2,201 2,238 2,277 2,276 2,27	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,50%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Now-21 Dec-21 PRINCIPAL LOSS 2018 2020 2021 Total EXCESS SPREAD Jan-21 Jun-21 Jun-21 <t< td=""><td>3 3 4 4 3 2 2 2 3 3 4 4 3 2 2 2 3 3 4 5 2 2 2 2 3 2 3 3 2 2 2 2 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2</td><td>659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,50%</td><td>0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110</td><td>7,150 27,371</td></t<>	3 3 4 4 3 2 2 2 3 3 4 4 3 2 2 2 3 3 4 5 2 2 2 2 3 2 3 3 2 2 2 2 2 3 7 2 2 2 2 2 2 2 2 2 2 2 2 2	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,50%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Any-21 Jul-21 Aug-21 Sep-21 Oct-21 Mar-21 Apr-21 Jun-21 J	3 3 4 4 3 2 2 2 2 3 3 3 4 4 3 3 2 2 3 3 1 2 3 3 1 2 3 3 1 2 3 3 3 1 2 3 3 3 1 2 3 3 3 1 2 3 3 3 1 3 3 5 5 1 2 1 5 1,6 4 3 2 1 5 1,6 4 3 2 1 3 3,5 5 1 2 6 2 2 1 3 3,197 2 0 0,580 2 0 5 8 0 5 5 1 5 1,6 4 3 2 1 3 3,551.27 2 6 2 6 2 2 1 3,551.27 2 6 2 6 2 2 1 3,551.27 2 6 2 6 2 2 1 3,551.27 2 8 0,052 3 7,197 2 8 0,058 2 3 7,197 2 0 0,580 2 8 3,551.27 2 8 0,054.98 1 8 4,051.94 2 0,010.03 1 6 2,353.30 2 8,566.04 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,566.25 1 22,401.56 2 47,232.01 1 5,1643.21 1 5,566.25 1 22,401.56 2 4,220.58 2 2,385,77 2 6 2,219.37 2 8,566.04 1 5,566.25 1 22,401.56 24,221 1 5,162.3 10 1 5,262.219.37 1 6 2,385,560.4 1 5,162.3 20 1 5,262.219.37 1 6 2,27,219.37 1 6 2,22,015 3 0 2 8,566.04 1 5,102 3 1 6 2,388,771.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,238 2,71.41 1 5,102 4 5 2,27 2,385 2,71.41 1 5,102 4,25 2,219.37 2 6 2,27,220,15 2,27,210 1 5,102 4,21 2,27,210 1 5,102 4,21 2,27,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 1 5,102 4,210 2,238 2,201 2,238 2,277 2,276 2,27	659,449 664,951 1,057,557 1,062,081 840,543 554,419 646,255 650,178 <u>LMI claim (A\$)</u> - 102,401 60,982 - 163,383 <u>Excess Spread % p.a</u> 0,41% 0,53% 0,73% 0,80% 0,50% 0,50% 0,50%	0pening Bond Balance 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	7,150 27,371

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,966,563.65	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P /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 I	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		