PROGRESS 2017-2 TRUST

Monday, 10 May 2021

Transaction Name: Progress 2017-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: Issue Date: Maturity Date:

AMP Bank Limited Thursday, 14th December 2017 Wednesday, 10th February 2049 10th day of each month Payment Date: Business Day for Payments: Sydney & Melbourne

3 Business Days before each Payment Date. Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	371,268,910.73	371,268,910.73	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	47,855,260.33	47,855,260.33	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	13,864,608.14	13,864,608.14	1.55%	3.13%	AA/n.r.
Class C Notes	A\$	10,780,000.00	8,766,010.31	8,766,010.31	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	1,073,389.02	1,073,389.02	0.12%	0.24%	n.r/n.r.
TOTAL	•	1.100.000.000.00	442.828.178.53	442.828.178.53	100.00%	100.00%	

Current Payment Date: Monday, 10 May 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3764	0.9691%	10-May-21	1,012,000	0.28	9.50	0.3669
Class AB Notes	0.8342	1.4191%	10-May-21	58,850	0.91	21.05	0.8132
Class B Notes	0.8342	1.8191%	10-May-21	17,050	1.16	21.05	0.8132
Class C Notes	0.8342	2.6691%	10-May-21	10,780	1.71	21.05	0.8132
Class D Notes	0.8342	5.7691%	10-May-21	1,320	3.69	21.05	0.8132
TOTAL				1,100,000	7.75	93.68	

	<u>At Issue</u>	<u>Apr - 21</u>
Total pool size:	\$1,090,649,517	\$439,064,139.03
Total Number Of Loans (UnConsolidated):	4532	2273
Total number of loans (consolidating split loans):	3463	1733
Average loan Size:	\$314,944	\$253,354.96
Maximum loan size:	\$1,000,000	\$987,623.39
Total property value:	\$1,939,248,857	\$979,722,075.00
Number of Properties:	3516	1760
Average property value:	\$551,550	\$556,660.27
Average current LVR:	59.07%	47.17%
Average Term to Maturity (months):	298.4	253.69
Maximum Remaining Term to Maturity (months):	356.12	314.86
Weighted Average Seasoning (months):	40.47	82.85
Weighted Average Current LVR:	65.43%	59.10%
Weighted Average Term to Maturity (months):	311.25	269.03
% of pool with loans > \$500,000:	26.08%	23.66%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	151.37%
% Fixed Rate Loans(Value):	8.72%	7.95%
% Interst Only loans (Value):	28.06%	9.97%
Weighted Average Mortgage Interest:	4.26%	3.18%
Investment Loans*:	18.71%	23.04%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Apr - 21
≤ \$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.79%	3.37%
> \$100,000 and ≤ \$150,000	2.90%	4.30%
> \$150,000 and ≤ \$200,000	5.97%	8.17%
> \$200,000 and ≤ \$250,000	8.91%	11.34%
> \$250,000 and ≤ \$300,000	11.10%	11.72%
> \$300,000 and ≤ \$350,000	13.43%	13.04%
> \$350,000 and ≤ \$400,000	11.96%	10.76%
> \$400,000 and ≤ \$450,000	10.18%	7.57%
> \$450,000 and ≤ \$500,000	7.69%	6.17%
> \$500,000 and ≤ \$550,000	5.09%	3.97%
> \$550,000 and ≤ \$600,000	5.05%	4.43%
> \$600,000 and ≤ \$650,000	3.30%	4.83%
> \$650,000 and ≤ \$700,000	3.66%	4.15%
> \$700,000 and ≤ \$750,000	3.20%	2.32%
> \$750,000 and ≤ \$800,000	1.98%	1.23%
> \$800,000 and ≤ \$850,000	1.59%	1.51%
> \$850,000 and ≤ \$900,000	0.64%	1.00%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.22%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u> Apr - 21</u>
≤ 0%	0.00%	-0.10%
> 0% and ≤ 25%	3.42%	6.36%
> 25% and ≤ 30%	1.92%	2.28%
> 30% and ≤ 35%	2.44%	3.18%
> 35% and ≤ 40%	2.60%	4.40%
> 40% and ≤ 45%	3.54%	5.32%
> 45% and ≤ 50%	4.52%	6.92%
> 50% and ≤ 55%	5.69%	7.89%
> 55% and ≤ 60%	5.67%	7.30%
> 60% and ≤ 65%	7.52%	9.33%
> 65% and ≤ 70%	9.31%	11.39%
> 70% and ≤ 75%	11.91%	17.01%
> 75% and ≤ 80%	31.87%	14.55%
> 80% and ≤ 85%	6.62%	2.91%
> 85% and ≤ 90%	2.85%	0.63%
> 90% and ≤ 95%	0.12%	0.11%
> 95% and ≤ 100%	0.00%	0.29%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Total	100.00%	100.0070
Mortgage Insurance	\$ % at Issue	Apr - 21
Genworth		<u>Apr - 21</u> 25.15%
	24.51%	
QBE	75.49%	74.50%
Uninsured	0.00%	0.35%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Apr - 21</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 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%	
		0.34%
> 48 mths and ≤ 60 mths	8.71%	27.29%
> 60 mths and ≤ 72 mths	4.21%	24.48%
> 72 mths and ≤ 84 mths	2.66%	13.47%
> 84 mths and ≤ 96 mths	1.02%	14.96%
> 96 mths and ≤ 108 mths	0.83%	5.26%
> 108 mths and ≤ 120 mths	1.08%	3.00%
> 120 mths	6.15%	11.21%
Total	100.00%	100.00%
	100.00%	100.0070
Total	100.00%	100.0076
- Color	100.00%	100.0078
Geographic Distribution	<u>\$</u> % at Issue	<u> Apr - 21</u>
Geographic Distribution ACT - Metro	\$% at Issue 1.91%	<u>Apr - 21</u> 1.94%
Geographic Distribution	<u>\$</u> % at Issue	<u> Apr - 21</u>
Geographic Distribution ACT - Metro Total ACT	\$% at issue 1.91% 1.91%	Apr - 21 1.94% 1.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at issue 1.91% 1.91% 0.12%	Apr - 21 1.94% 1.94% 0.08%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10%	Apr - 21 1.94% 1.94% 0.08% 32.06%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10%	Apr - 21 1.94% 1.94% 0.08% 32.06%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
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 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
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 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Sa - Inner city SA - Inner city SA - Metro SA - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.80% 0.26%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 0.13% 16.72% 2.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 0.13% 16.72% 2.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 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%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 0.13% 16.72% 2.01% 18.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.044% 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%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 1.06% 0.13% 16.72% 2.01% 18.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD Total QLD TAS - Inner city SA - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$% at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 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%	Apr - 21 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.044% 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%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 1.06% 0.13% 16.72% 2.01% 18.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.00% 0.21% 1.00% 0.30% 1.05% 1.06% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.05% 17.75%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC	\$% at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65% 1.7.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC VIC - Non metro Total VIC	\$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 1.06% 1.4.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65% 17.75% 0.40% 80.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC Total Inner City VIC - Metro VIC - Non metro Total VIC Total Inner City	\$% at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.80% 0.26% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65% 1.7.75% 0.40% 80.54% 18.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS TOTAL TAS VIC - Non metro Total TAS TOTAL TAS VIC - Non metro Total Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79% 0.00%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.26% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65% 17.75% 0.40% 80.54% 18.90% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	\$% at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	Apr - 21 1.94% 1.94% 1.94% 0.08% 32.06% 8.30% 40.44% 0.21% 0.00% 0.21% 0.09% 7.99% 6.21% 14.28% 0.08% 4.75% 0.48% 5.31% 0.00% 0.26% 1.06% 0.13% 16.72% 2.01% 18.86% 0.02% 16.08% 1.65% 17.75% 0.40% 80.54% 18.90%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
May-20	0.29%	0.19%	0.40%	0.88%
Jun-20	0.10%	0.15%	0.50%	0.75%
Jul-20	0.09%	0.10%	0.46%	0.65%
Aug-20	0.10%	0.04%	0.42%	0.56%
Sep-20	0.14%	0.00%	0.48%	0.61%
Oct-20	0.11%	0.00%	0.23%	0.34%
Nov-20	0.41%	0.11%	0.07%	0.59%
Dec-20	0.30%	0.30%	0.04%	0.65%
Jan-21	0.45%	0.00%	0.40%	0.85%
Feb-21	0.44%	0.15%	0.41%	1.00%
Mar-21 Apr-21	0.05%	0.29%	0.57%	0.91% 1.08%
Apr-21	0.30%	0.17%	0.61%	1.08%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
May-20	197	51,421,862		
Jun-20	190	50,804,189		
Jul-20	177	46,164,691		
Aug-20	174	46,772,907		
Sep-20	158	42,146,757		
Oct-20	54	16,532,515		
Nov-20	35	11,389,439		
Dec-20	28	9,252,209		
Jan-21	16	4,765,500		
Feb-21	11	3,631,143		
Mar-21	10	3,027,543		
Apr-21	8	2,044,224		
*COMP 40 HARDSHIP	No of A	A (A)		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-20	187	50,033,935		
Jun-20	187	49,614,455		
Jul-20	170	44,392,156		
Aug-20	168	44,883,238		
Sep-20	152	40,027,326		
Oct-20	42	13,344,036		
Nov-20	26	9,180,191		
Dec-20	19	6,685,782		
Jan-21	8	2,563,514		
Feb-21	2	805,485		
Mar-21	0	-		
Apr-21	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-20	-	-		
1 20				
Jun-20	-	-		
Jul-20 Jul-20	-	-		
	- - -	-		
Jul-20 Aug-20 Sep-20	- - -	- - -		
Jul-20 Aug-20 Sep-20 Oct-20	- - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	- - - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	: : :	- - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		:		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		- - - - - - - 205.027		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	- - - - - - - 1	- - - - - - 205,027 207,605		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1	207,605		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPALLOSS			LMI payment (A\$)	Net loss -
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018	Gross Loss	207,605 LMI claim (A\$)	-	Net loss - -
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPALLOSS	1 Gross Loss	207,605	<u>LMI payment (A\$)</u> - 102,401 53,832	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019	1 <u>Gross Loss</u> - 102,401	207,605 LMI claim (A\$) - 102,401	- 102,401	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020	1 <u>Gross Loss</u> - 102,401 60,982 163,383	207,605 LMI claim (A\$) - 102,401 60,982 163,383	102,401 53,832 156,233	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total	1 <u>Gross Loss</u> - 102,401 60,982 163,383	207,605 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$)	207,605 LMI claim (A\$) - 102,401 60,982 163,383 Excess Spread % p.a	102,401 53,832 156,233 Opening Bond Balance	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569	- - 7,150_
Jul-20 Aug-20 Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58	207,605 LMI claim (AS) - 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread [AS] 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84	207,605 LMI claim (AS) - 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.59%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68	207,605 LMI claim (AS) - 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.054%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29	207,605 LMI claim (AS) - 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.60% 0.80% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21	207,605 LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.48% 0.48%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43% 0.41%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98	207,605 LMI claim (AS) - 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.54% 0.80% 0.43% 0.43% 0.41%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43% 0.41%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43% 0.41%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43% 0.41%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10,98% 25.08% 21,09% 20.17%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98% 25.08% 21.09% 20.17% 20.04%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-21 Oct-20 Nov-20 Dec-20 Jul-20 Jul-21 Feb-21 Mar-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (As) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR * p.a 10.98% 25.08% 21.09% 20.17% 20.04% 18.93%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Nov-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Sep-20 Oct-20 Jul-20 Jul-20 Aug-20 Sep-21 Total ANNUALISED CPR May-20 Sep-20 Oct-20 Jul-20 Sep-20 Sep-20 Oct-20 Nov-20 Sep-20 Sep-20 Oct-20 Nov-20 Dec-20 Dec-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Nov-20	1 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jan-21 Feb-21 Mar-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread [AS] 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10,98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72% 20.60%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total	1 Gross Loss 102,401 60,982 163,383 Excess Spread (As) 123,003.18 420,407.02 190,770.68 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 2,863,967.13 CPR % p.a 10.98% 25.08% 21.09% 20.17% 20.04% 18.93% 19.38% 24.72% 20.60% 12.98%	207,605 LMI claim (AS) 102,401 60,982 163,383 Excess Spread % p.a 0.28% 0.95% 0.44% 0.70% 0.59% 0.43% 0.43% 0.41% 0.53% 0.43%	102,401 53,832 156,233 Opening Bond Balance 581,449,160 573,561,682 557,680,569 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150_

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn

> 3,764,039.52 150,000.00

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

BNP PARIBARS MUFG Bank, Ltd Westpac

Rating Trigger S&P Moodys /Moodys below A-1 and A /A3(cr) A+/A2 A, A-1/ A1, P1 below A-2 or BBB+ / P-1 A-1+ / P-1 below A-2 / P-1

AMP Bank Limited BBB / Baa2 N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)