PROGRESS 2014-2 TRUST

Monday, 21 June 2021

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	165,332,517.61	165,332,517.61	92.00%	83.61%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	17,555,530.90	17,555,530.90	4.80%	8.88%	AAA /n.r
Class B Notes	A\$	21,000,000.00	7,680,544.81	7,680,544.81	2.10%	3.88%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,828,701.15	2,828,701.15	0.60%	1.43%	AA/n.r
Class D Notes	A\$	5,000,000.00	4,336,777.49	4,336,777.49	0.50%	2.19%	n.r/n.r
TOTAL		1,000,000,000.00	197,734,071.96	197,734,071.96	100.00%	100.00%	

Current Payment Date:		Monday, 21 June 2021					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1823	0.8100%	21-Jun-21	920,000	0.13	2.56	0.1797
Class AB Notes	0.3709	1.5600%	21-Jun-21	48,000	0.51	5.20	0.3657
Class B Notes	0.3709	2.4100%	21-Jun-21	21,000	0.78	5.20	0.3657
Class C Notes	0.4758	3.5100%	21-Jun-21	6,000	1.46	4.34	0.4715
Class D Notes	0.8744	5.0100%	21-Jun-21	5,000	3.84	7.07	0.8674
TOTAL				1,000,000	6.73	24.37	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 21</u>
Total pool size:	\$991,491,258	\$196,053,332.33
Total Number Of Loans (UnConsolidated):	4830	1419
Total number of loans (consolidating split loans):	3379	1040
Average Ioan Size:	\$293,427	\$188,512.82
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$538,671,024.00
Number of Properties:	3627	1100
Average property value:	\$482,096	\$489,700.93
verage current LVR:	58.16%	37.58%
verage Term to Maturity (months):	305	225.27
Maximum Remaining Term to Maturity (months):	356	277.08
Veighted Average Seasoning (months):	38	116.43
Neighted Average Current LVR:	65.36%	55.08%
Veighted Average Term to Maturity (months):	313	238.45
6 of pool with loans > \$500,000:	26.53%	19.75%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	127.22%
6 Fixed Rate Loans(Value):	25.40%	7.37%
6 Interst Only Ioans (Value):	41.74%	9.00%
Veighted Average Mortgage Interest:	5.21%	3.42%
nvestment Loans:	29.94%	33.20%
Outstanding Balance Distribution	\$ % at Issue	May - 21
\$0	0.00%	-0.64%
\$0 and ≤ \$100,000	2.35%	5.22%
\$100,000 and ≤ \$150,000	4.38%	8.89%
\$150,000 and ≤ \$200,000	7.22%	11.56%
\$200,000 and ≤ \$250,000	10.79%	11.45%
\$250,000 and ≤ \$300,000	12.45%	11.79%
\$300,000 and ≤ \$350,000	11.17%	9.81%
\$350,000 and \(\frac{\$400,000}{} \)	10.09%	11.16%
\$400,000 and ≤ \$450,000	8.31%	5.67%
\$450,000 and ≤ \$500,000	6.72%	5.34%
\$500,000 and ≤ \$550,000	4.38%	5.86%
\$550,000 and ≤ \$600,000	5.01%	4.98%
\$600,000 and ≤ \$650,000	3.73%	1.92%
\$650,000 and \(\left\) \$700,000	2.65%	2.07%
\$700,000 and ≤ \$750,000	2.99%	0.73%
\$750,000 and ≤ \$800,000	1.33%	2.36%
\$800,000 and ≤ \$850,000	2.57%	0.43%
\$850,000 and ≤ \$900,000	0.88%	0.90%
\$900,000 and \(\leq\$ \\$950,000	1.50%	0.00%
\$950,000 and ≤ \$1,000,000	1.47%	0.50%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 21
≤ 0%	0.00%	-0.64%
> 0% and ≤ 25%	2.94%	7.75%
> 25% and ≤ 30%	1.92%	3.25%
> 30% and ≤ 35%	2.55%	5.94%
> 35% and ≤ 40%	3.14%	5.74%
> 40% and ≤ 45%	3.89%	5.57%
> 45% and ≤ 50%	4.95%	8.77%
> 50% and ≤ 55%	6.02%	7.51%
> 55% and ≤ 60%	7.97%	12.01%
> 60% and ≤ 65%	7.34%	13.02%
> 65% and ≤ 70%	7.90%	11.12%
> 70% and ≤ 75%	13.54%	5.90%
> 75% and ≤ 80%	24.85%	5.88%
> 80% and ≤ 85%	2.71%	5.34%
> 85% and ≤ 90%	7.70%	2.22%
> 90% and ≤ 95%	2.56%	0.41%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.19%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 21
Genworth	21.61%	22.95%
QBE	78.39%	75.92%
Uninsured	0.00%	1.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>May - 21</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	2.05%
		6.39%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.41%	
> 96 mths and ≤ 108 mths	0.96%	42.55%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.96% 2.82%	42.55% 18.51%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.96% 2.82% 2.87%	42.55% 18.51% 30.51%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.96% 2.82%	42.55% 18.51%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.96% 2.82% 2.87%	42.55% 18.51% 30.51%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 120 mths Total	0.96% 2.82% 2.87% 100.00%	42.55% 18.51% 30.51% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.96% 2.82% 2.87% 100.00% \$ % at issue	42.55% 18.51% 30.51% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 120 mths Total	0.96% 2.82% 2.87% 100.00%	42.55% 18.51% 30.51% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{\$ \times at Issue}{2.26\times}\$	42.55% 18.51% 30.51% 100.00% May - 21 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	0.96% 2.82% 2.87% 100.00% \$\frac{\$ \times at Issue}{2.26\times}\$	42.55% 18.51% 30.51% 100.00% May - 21 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 2.26% 2.71%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 0.00% 26.64%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{2.26\text{c}}\$ 2.26% 2.26% 0.05\text{c}	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 2.26% 2.97.1% 9.45% 39.21%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 0.00% 26.64% 9.39% 36.02%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.971% 9.45% 39.21% 0.34%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.96% 2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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	0.96% 2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD Total QLD	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.09% 10.43% 6.41% 16.91%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD - Non metro	0.96% 2.82% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.00% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	42.55% 18.51% 30.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	42.55% 18.51% 30.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total SA - Inner city	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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 - Inner city	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.00% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.05%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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 - Inner city	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.00% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.05%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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 - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total SA - Non metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.05% 0.04% 0.06%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Mon metro Total NSW NT - Mon metro Total NSW NT - Mon 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 - Metro TAS - Non metro Total TAS VIC - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5\% \text{at Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.39\% 0.69\%	42.55% 18.11% 30.51% 100.00% May - 21 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.20% 0.76% 0.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69% 0.34% 18.92%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 2.664% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 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 - Inner city TAS - Inner city	0.96% 2.82% 2.87% 100.00% \$ xt Issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15% 0.96%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69% 0.34% 18.92%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 2.664% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro	0.96% 2.82% 2.87% 100.00% \$ x at issue 2.26% 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total CLD TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.96% 2.82% 2.87% 100.00% \$ x issue 2.26% 2.26% 2.26% 2.0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.05% 5.45% 0.04% 0.06% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15% 16.64% 1.71% 18.50%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Mon metro Total NSW NT - Mon metro Total NSW NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5\% \text{at Issue}}{2.26\%}\$ 2.26\% 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.20% 0.20% 0.15% 16.64% 1.71% 18.50%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT CLD - Non metro Total QLD SA - Inner city SA - Metro 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 - Non metro Total IAS VIC - Inner city VIC - Non metro Total IAS VIC - Inner city VIC - Metro VIC - Non metro Total IAS	0.96% 2.82% 2.87% 100.00% \$ **x at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 2.664% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.00% 0.21% 1.573% 16.64% 1.71% 18.50%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Mon metro Total NSW NT - Mon metro Total NSW NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5\% \text{at Issue}}{2.26\%}\$ 2.26\% 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 0.38% 5.97% 0.00% 0.20% 0.20% 0.20% 0.15% 16.64% 1.71% 18.50%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Mon metro Total NSW NT - Mon 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 - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Metro VIC - Non metro Total VIC - WA - Metro VIC - Non metro Total VIC - WA - Metro VIC - Non metro Total VIC - WA - Metro VIC - Non metro Total VIC - WA - Metro VIC - Non metro Total VIC - Non metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\% \text{ at Issue}}{2.26\%}\$ 2.26\% 2.26\% 2.26\% 2.26\% 2.26\% 39.21\% 9.45\% 39.21\% 0.05\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 0.00% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 0.38% 5.97% 0.00% 0.20% 0.20% 0.20% 0.15% 16.64% 1.71% 18.50%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total VI SA - Inner city SA - Metro SA - More SA - More 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 - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC VIA - Metro VIC - Non metro Total VIC VIA - Non metro Total INA Total Inner City	0.96% 2.82% 2.87% 100.00% \$ ** at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 1.04% 2.664% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.05% 0.20% 0.76% 0.15% 16.64% 1.71% 18.50% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total CLD TAS - Inner city CLC - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total INA Total Inner city WA - Non metro Total INA Total Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Inner City	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15% 16.64% 1.71% 18.50% 0.00% 15.73% 2.19% 17.92%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD - Son metro Total QLD - Son metro Total QLD - Son 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 ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - VI	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}{2.26}\text{ 2.26}\text{ 2.26}\text{ 2.26}\text{ 3.26}\text{ 2.26}\text{ 3.9.71}\text{ 9.45}\text{ 39.21}\text{ 0.34}\text{ 0.15}\text{ 0.49}\text{ 0.49}\text{ 0.07}\text{ 10.43}\text{ 6.41}\text{ 16.91}\text{ 0.03}\text{ 4.97}\text{ 0.03}\text{ 4.97}\text{ 0.45}\text{ 5.45}\text{ 0.04}\text{ 0.26}\text{ 0.39}\text{ 0.26}\text{ 0.39}\text{ 0.69}\text{ 0.34}\text{ 18.92}\text{ 2.07}\text{ 21.33}\text{ 0.15}\text{ 12.24}\text{ 1.27}\text{ 13.66}\text{ 0.69}\text{ 79.13}\text{ 20.18}	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.20% 0.20% 0.76% 0.96% 0.15% 16.64% 1.71% 18.50% 0.00% 15.73% 2.19% 17.92% 2.213%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Men metro Total VIC WA - Inner city WA - Metro VIC - Men metro Total VIC WA - Inner city WA - Metro VIC - Men metro Total VIC VIC - Men metro Total VIC VIC - Metro VIC - Men metro Total VIC VIC - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	42.55% 18.51% 30.51% 100.00% May - 21 1.04% 1.04% 1.04% 26.64% 9.39% 36.02% 0.75% 0.09% 0.84% 0.00% 11.12% 7.62% 18.73% 0.00% 5.60% 0.38% 5.97% 0.00% 0.20% 0.76% 0.96% 0.15% 16.64% 1.71% 18.50% 0.00% 15.73% 2.19% 17.92%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-20	0.21%	0.00%	0.54%	0.75%
Jul-20	0.16%	0.06%	0.56%	0.78%
		0.07%		
Aug-20	0.16%		0.72%	0.95%
Sep-20	0.30%	0.07%	0.67%	1.04%
Oct-20	0.18%	0.29%	0.69%	1.16%
Nov-20	0.27%	0.19%	0.87%	1.33%
Dec-20	0.29%	0.19%	0.90%	1.37%
Jan-21	0.18%	0.14%	1.10%	1.43%
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
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MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jun-20	104	21,187,866		
Jul-20	94	19,310,749		
Aug-20	97	21,225,393		
Sep-20	92	18,915,333		
Oct-20	31	6,663,019		
Nov-20	16	3,255,045		
Dec-20	13	2,621,187		
Jan-21	10	2,098,377		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
•	_	,		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jun-20	100	20,683,054		
Jul-20	91	19,692,552		
Aug-20	90	19,691,589		
Sep-20	86	17,777,269		
Oct-20	24	5,110,203		
Nov-20	12	2,621,959		
Dec-20	7	1,407,034		
Jan-21	4	886,770		
Feb-21	3	599,228		
Mar-21	0			
Apr-21	0	_		
May-21	0			
, ==	_			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-20	-	-		
Jul-20	-	-		
Aug-20	-	-		
Sep-20		_		
Oct-20	-	-		
	-	- -		
Oct-20 Nov-20	- - -	-		
Oct-20 Nov-20 Dec-20 Jan-21	- - - -	-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	:	-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	:	- - - - -		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	- - - - - - - - - -	LMI Claims	LMI payment (A\$)	Net loss
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21			LMI payment (A\$) 805,031	Net loss 2,728
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS	- - - - - - - Gross Loss 807,758 343,252	LMI Claims		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017	807,758	LMI Claims 807,758	805,031	2,728
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018	807,758 343,252	LMI Claims 807,758 343,252	805,031 328,707	2,728
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020	807,758 343,252 249,074 - -	LMI Claims 807,758 343,252 249,074 -	805,031 328,707 249,074 - -	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	LMI Claims 807,758 343,252	805,031 328,707 249,074	2,728
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084	LMI Claims 807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 Total EXCESS SPREAD Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 245,011,660	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 234,590.74 126,905.61	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,995.61 158,731.83	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92	LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.88%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.881% 0.89%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,995.61 158,731.83 169,653.92 113,376.94 153,552.14	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.88% 0.59%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80	LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.88% 0.59% 0.82%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.88% 0.59% 0.82% 0.54%	805,031 328,707 249,074 	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,995.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 1.15% 0.63% 0.81% 0.88% 0.59% 0.59% 0.54% 0.42% 0.75%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,1910,702 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21	807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Jan-21 Feb-21 Mar-21 May-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21	807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Jan-21 Feb-21 Mar-21 May-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590,74 126,995,61 158,731,83 169,653,92 113,376,94 153,552,14 97,695,80 74,198,81 132,476,01 174,389,38 148,495,50 111,394,10 1,695,460,78	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590,74 126,995,61 158,731,83 169,653,92 113,376,94 153,552,14 97,695,80 74,198,81 132,476,01 174,389,38 148,495,50 111,394,10 1,695,460,78	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jun-21 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jou-20 Jan-21 Feb-21 Mar-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Jul-20 Aug-20 Jul-20 Ju	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590,74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Jul-20 Aug-21 Apr-21 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jun-21 Sep-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 J	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-21 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Sep-20 Sep-20 Oct-20 Sep-20 S	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590,74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38% 20.49%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 O	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Jul-20 Aug-21 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 1,695,460.78 CPR % p.a 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58%	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -

RESERVES Principal Draw Limit Available Drawn 1,680,740 1,000,000 1,680,740 1,000,000 Liquidity Reserve Account Excess 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:

BNP PARIBAS MUFG Bank, Ltd Westpac

Party

AMP Bank Limited BBB/Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Perpetual Trustee (Cold)

Current Rating Fitch /

Moodys A+/A2 A, A-1/ P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 A- / P-1 below F1+ / P-1

Back-Up Servicer: