PROGRESS 2017-2 TRUST

Friday, 10 September 2021

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

		Deee	Mauria	Interest Coloriation			
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	330,740,720.08	330,740,720.08	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	42,631,318.70	42,631,318.70	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	12,351,129.72	12,351,129.72	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	7,809,101.37	7,809,101.37	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	956,216.51	956,216.51	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	394,488,486.38	394,488,486.38	100.00%	100.00%	

Current Payment Date:

Friday, 10 September 2021

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3374	0.9527%	10-Sep-21	1,012,000	0.27	10.58	0.3268
Class AB Notes	0.7479	1.4027%	10-Sep-21	58,850	0.89	23.46	0.7244
Class B Notes	0.7479	1.8027%	10-Sep-21	17,050	1.15	23.46	0.7244
Class C Notes	0.7479	2.6527%	10-Sep-21	10,780	1.68	23.46	0.7244
Class D Notes	0.7479	5.7527%	10-Sep-21	1,320	3.65	23.46	0.7244
TOTAL				1,100,000	7.65	104.43	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 21</u>
Total pool size:	\$1,090,649,517	\$391,135,334.21
Total Number Of Loans (UnConsolidated):	4532	2099
Total number of loans (consolidating split loans):	3463	1604
Average loan Size:	\$314,944	\$243,849.96
Maximum loan size:	\$1,000,000	\$978,101.68
Total property value:	\$1,939,248,857	\$901,653,017.00
Number of Properties:	3516	1628
Average property value:	\$551,550	\$553,840.92
Average current LVR:	59.07%	45.77%
Average Term to Maturity (months):	298.4	248.76
Maximum Remaining Term to Maturity (months):	356.12	310.82
Weighted Average Seasoning (months):	40.47	87.32
Weighted Average Current LVR:	65.43%	58.48%
Weighted Average Term to Maturity (months):	311.25	264.88
% of pool with loans > \$500,000:	26.08%	22.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	156.49%
% Fixed Rate Loans(Value):	8.72%	9.19%
% Interst Only loans (Value):	28.06%	6.08%
Weighted Average Mortgage Interest:	4.26%	3.10%
Investment Loans*:	18.71%	25.15%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 21</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.79%	3.42%
> \$100,000 and ≤ \$150,000	2.90%	4.69%
> \$150,000 and ≤ \$200,000	5.97%	8.38%
> \$200,000 and ≤ \$250,000	8.91%	12.20%
> \$250,000 and ≤ \$300,000	11.10%	12.02%
> \$300,000 and ≤ \$350,000	13.43%	13.50%
> \$350,000 and ≤ \$400,000	11.96%	9.43%
> \$400,000 and ≤ \$450,000	10.18%	8.02%
> \$450,000 and ≤ \$500,000	7.69%	6.06%
> \$500,000 and ≤ \$550,000	5.09%	4.59%
> \$550,000 and ≤ \$600,000	5.05%	3.80%
> \$600,000 and ≤ \$650,000	3.30%	4.46%
> \$650,000 and ≤ \$700,000	3.66%	3.60%
> \$700,000 and ≤ \$750,000	3.20%	2.78%
> \$750,000 and ≤ \$800,000	1.98%	0.79%
> \$800,000 and ≤ \$850,000	1.59%	1.68%
> \$850,000 and ≤ \$900,000	0.64%	0.44%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.25%
Total	100.00%	100.00%

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Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 21</u>
≤ 0%	0.00%	-0.11%
> 0% and ≤ 25%	3.42%	6.30%
> 25% and ≤ 30%	1.92%	2.80%
> 30% and ≤ 35%	2.44%	3.57%
> 35% and ≤ 40%	2.60%	4.77%
> 40% and ≤ 45%	3.54%	5.23%
> 45% and ≤ 50%	4.52%	7.20%
> 50% and ≤ 55%	5.69%	7.35%
> 55% and ≤ 60%	5.67%	7.46%
> 60% and ≤ 65%	7.52%	9.15%
> 65% and ≤ 70%	9.31%	12.37%
> 70% and ≤ 75%	11.91%	17.14%
> 75% and ≤ 80%	31.87%	13.39%
> 80% and ≤ 85%	6.62%	1.65%
> 85% and ≤ 90%	2.85%	0.89%
> 90% and ≤ 95%	0.12%	0.39%
> 95% and ≤ 100%	0.00%	0.11%
> 100%	0.00%	0.34%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Aug - 21</u>
Genworth	24.51%	25.99%
QBE	75.49%	73.46%
Uninsured	0.00%	0.55%
Total	100.00%	100.00%
10001	100.00%	100.00//
Concerning Analysis	¢ % at locus	Aug. 21
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Aug - 21</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.26%	0.00%
> 6 mths and \leq 9 mths	0.53%	0.00%
> 9 mths and \leq 12 mths	0.54%	0.00%
> 12 mths and \leq 15 mths	4.07%	0.00%
> 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and \leq 48 mths	14.19%	0.00%
> 48 mths and \leq 60 mths	8.71%	5.39%
> 60 mths and \leq 72 mths	4.21%	38.46%
> 72 mths and \leq 84 mths	2.66%	15.16%
> 84 mths and \leq 96 mths	1.02%	17.90%
> 96 mths and ≤ 108 mths	0.83%	6.54%
> 108 mths and ≤ 120 mths	1.08%	4.35%
> 120 mths	6.15%	12.21%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Aug - 21</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.91%	<u>Aug - 21</u> 2.02%
ACT - Metro	1.91%	2.02%
ACT - Metro Total ACT	1.91% 1.91%	2.02% 2.02%
ACT - Metro Total ACT NSW - Inner city	1.91% 1.91% 0.12%	2.02% 2.02% 0.09%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	2.02% 2.02% 0.09% 31.41%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	2.02% 2.02% 0.09% 31.41% 8.09%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	2.02% 2.02% 0.09% 31.41%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	2.02% 2.02% 0.09% 31.41% 8.09% 39.59%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	2.02% 2.02% 0.09% 31.41% 8.09% 39.59% 0.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04%	2.02% 2.02% 0.09% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	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%	2.02% 2.02% 0.09% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 0.17% 5.16% 13.96% 0.06%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09%
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	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.00% 0.22% 1.1% 6.30% 14.81% 0.09% 4.90%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49%
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	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.00% 0.22% 1.1% 6.30% 14.81% 0.09% 4.90%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	$\begin{array}{c} 1.91\% \\ 1.91\% \\ 0.12\% \\ 30.10\% \\ 9.15\% \\ 39.38\% \\ 0.13\% \\ 0.04\% \\ 0.17\% \\ 0.04\% \\ 8.77\% \\ 5.16\% \\ 13.96\% \\ 0.06\% \\ 5.78\% \\ 0.44\% \\ 6.28\% \end{array}$	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 5.48% 0.49% 5.48% 0.00% 0.88% 0.27% 1.16% 0.14% 16.23%
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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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.00% 0.88% 0.27% 1.16% 0.27% 1.16% 18.23% 18.6%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	$ \begin{array}{r} 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\% \\ \end{array} $	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.09% 1.16% 0.14% 1.65% 18.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Inner city VIC - Non metro Total VC WA - Inner city WA - Metro	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% 1.2.29% 1.31%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.49% 5.48% 0.27% 1.16% 18.23% 18.6% 18.23%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Inner city VIC - Non metro Total VC WA - Inner city WA - Metro	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% 1.2.29% 1.31%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.49% 5.48% 0.27% 1.16% 18.23% 18.6% 18.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Inner city VIC - Non metro Total VC WA - Inner city WA - Metro	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% 1.2.29% 1.31%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.49% 5.48% 0.27% 1.16% 18.23% 18.6% 18.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.00% 0.49% 5.48% 1.16% 1.16% 1.16% 1.16% 1.16% 1.86% 1.86% 1.82%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total IAS VIC - Inner city WA - Inner city WA - Metro WA - Non metro Total INA	$ \begin{array}{r} 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\% \\ 1.0\% \\ 0.37\% \\ 1.49\% \\ 0.20\% \\ 20.64\% \\ 2.32\% \\ 23.17\% \\ 0.04\% \\ 12.29\% \\ 1.31\% \\ 13.64\% \\ 0.48\% \\ \end{array} $	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 5.48% 0.00% 0.49% 5.48% 0.27% 1.16% 1.16% 1.86% 18.23% 18.63% 18.23%
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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Non metro Total VIC WA - Non metro Total Inner City Total Inner City	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%	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 14.81% 0.00% 14.81% 0.02% 16.58% 18.32% 0.02% 16.58% 18.32%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total Inner City Total Inner City	$ \begin{array}{r} 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\% \\ \end{array} $	2.02% 2.02% 31.41% 8.09% 39.59% 0.22% 0.00% 0.22% 0.10% 8.41% 6.30% 14.81% 0.09% 4.90% 5.48% 0.09% 4.90% 5.48% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 1.16% 0.27% 0.27% 0.43% 0.27% 0.28% 0.28% 0.29% 0.22% 0.29% 0.22% 0.2

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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	0.05%	0.29%	0.57%	0.91%
Apr-21	0.30%	0.17%	0.61%	1.08%
May-21	0.26%	0.05%	0.79%	1.10%
Jun-21	0.34%	0.03%	0.65%	1.02%
Jul-21	0.14%	0.06%	0.66%	0.86%
Aug-21	0.12%	0.14%	0.45%	0.72%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
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		
May-21	7	1,658,009		
Jun-21	3	744,885		
Jul-21	10	2,881,729		
Aug-21	13	3,837,537		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
	152			
Sep-20		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	-		
	0			
Apr-21				
May-21	0	-		
Jun-21	0	-		
Jul-21	4	1,165,477		
Aug-21	8	2,470,329		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-20				
Oct-20	-	-		
Nov-20	-	-		
Nov-20 Dec-20	-	-		
Dec-20	-	-		
Dec-20 Jan-21	-	-		
Dec-20 Jan-21 Feb-21	-	-		
Dec-20 Jan-21 Feb-21 Mar-21		- 205,027		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1	- 205,027 207,605		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1 3	- 205,027 207,605 659,449		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1	- 205,027 207,605		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1 3	- 205,027 207,605 659,449		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21	1 3 3 4	- 205,027 207,605 659,449 664,951 1,057,557		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1 3 3	- 205,027 207,605 659,449 664,951		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 1,062,081		Netlan
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	1 3 4 4 <u>Gross Loss</u>	205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI Claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018	1 3 4 4 <u>Gross Loss</u>	205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI claim (A\$)		-
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019	1 3 4 4 <u>Gross Loss</u> - 102,401	205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI Claim (A\$)		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018	1 3 4 4 <u>Gross Loss</u>	205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI claim (A\$)		-
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019	1 3 4 4 <u>Gross Loss</u> - 102,401	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - LMI claim (A\$)	102,401	-
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021	1 3 4 4 <u>Gross Loss</u> 102,401 60,982	205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI claim (A\$) - 102,401 60,982	102,401 53,832	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020	1 3 4 4 <u>Gross Loss</u> - 102,401	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - LMI claim (A\$)	102,401	-
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1 3 4 4 4 Gross Loss - 102,401 60,982 - - 1 63,383	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,401 60,982 - 163,383	102,401 53,832 - 156,233	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	1 3 4 4 4 102,401 60,982 - 163,383 Excess Spread (A\$)	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - LMI claim (A\$) - 102,401 60,982 - - - 163,383 Excess Spread % p.a	102,401 53,832 - - 156,233 Opening Bond Balance	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20	1 3 4 4 4	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 - 156,233 Opening Bond Balance 532,230,367	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 - - - - - - - - - - - - - - - - - - -	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	1 3 4 4 4 Gross Loss 102,401 60,982 - 1 63,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	02,401 53,832 - - - - - - - - - - - - - - - - - - -	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 - - - - - - - - - - - - - - - - - - -	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	1 3 4 4 4 Gross Loss 102,401 60,982 - 1 63,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,401 60,982 - - - - - - - - - - - - - - - - - - -		- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	1 3 4 4 4 <u>Gross Loss</u> 102,401 60,982 163,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,401 60,982 - 103,383 Excess Spread % 0,59% 0,54% 0,54% 0,54% 0,41% 0,43%	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 4 4 4 Gross Loss 102,401 60,982 - - 163,383 <u>Excess Spread (A\$)</u> 239,550,03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,001 - 102,001 - 103,383 - - - - - - - - - - - - - - - - - -	02,401 53,832 156,233 0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 193,551.27 262,219.37 262,219.37 280,054.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI claim (A\$) - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 53,832 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 52,230,367 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 193,551.27 262,219.37 262,219.37 280,054.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 LMI claim (A\$) - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 53,832 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - - 102,401 60,982 - - - - - - - - - - - - - - - - - - -	102,401 53,832 52,230,367 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Jun-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 184,051.94 200,102.03 162,353.30	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21	1 3 4 4 4 <u>Gross Loss</u> 102,401 60,982 163,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - IO2,401 60,982 - - 163,383 Excess Spread % p.a 0.59% 0.54% 0.54% 0.43% 0.54% 0.43% 0.54% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	102,401 53,832 156,233 Opening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Jun-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 184,051.94 200,102.03 162,353.30	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21	1 3 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (A5) 239,559,03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Apr-21 Apr-21 Mar-21 Apr-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 262,219.37 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,663,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21	1 3 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (A5) 239,559,03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 319,334.68 317,400.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Total Total Aug-21 Au	1 3 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559,03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Nov-20 Dec-20 Jun-21 Jun-21 Jun-21 Jun-21 Nov-20	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 <u>CPR % p.a</u> 20.04% 18.93%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Now-20 Dec-20 Oct-20 Now-20 Dec-	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 CPR % p.a 20.04% 18.93% 19.38% 24.72%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	7,150
Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Jun-	1 3 3 4 4 4 0 0 0.982 102,401 60,982 102,401 60,982 102,401 163,383 163,383 163,383 163,383 17,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 (CPR % p.a 20.04% 18.93% 19.38% 24.72% 20.60%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 CPR % p.a 20.04% 18.93% 19.38% 24.72%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Jun-	1 3 3 4 4 4 0 0 0.982 102,401 60,982 102,401 60,982 102,401 163,383 163,383 163,383 163,383 17,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 (CPR % p.a 20.04% 18.93% 19.38% 24.72% 20.60%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Now-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Now-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Now-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 <u>CPR % p.a</u> 20.04% 18.93% 19.38% 24.72% 20.60% 12.98%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459 421,563,905	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total Antional Antio	1 3 4 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 CPR % p.a 20.04% 18.93% 19.38% 24.72% 20.60% 12.98% 20.62% 22.23%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	7,150
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Total Total AnNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total	1 3 3 4 4 4 1 <u>Gross Loss</u> 102,401 60,982 103,383 <u>Excess Spread (A\$)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 260,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 <u>CPR % p.a</u> 20.04% 18.93% 19.38% 24.72% 20.60% 22.23% 17.49%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Total Apr-21 Jul-21 Jul-21 Aug-21 Total Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Ap	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 238,566.04 2,623,370.98 20,04% 18.93% 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Total Apr-21 May-21 Jul-21 Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Aug-21 Total AnnuALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Aug-21	1 3 4 4 4 102,401 60,982 103,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 <u>CPR % p.a</u> 20.04% 18.93% 19.38% 24.72% 20.60% 12.98% 20.62% 22.23% 17.49% 24.82% 29.97%	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	- - 7,150 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Total Apr-21 Jul-21 Aug-21 Total Apr-21 May-21 Jun-21 Jul-21 Aug-21 Total Apr-21 May-21 Jun-21 Jul-21 Aug-21 Total Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total Apr-21 Apr-2	1 3 4 4 4 102,401 60,982 163,383 <u>Excess Spread (AS)</u> 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 238,566.04 2,623,370.98 238,566.04 2,623,370.98 20,04% 18.93% 238,566.04 2,623,370.98	- 205,027 207,605 659,449 664,951 1,057,557 1,062,081 - 102,011 - 102,019 - - - - - - - - - - - - - - - - - - -	0pening Bond Balance 532,230,367 520,204,760 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 433,760,459	- - 7,150 -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	3,353,152.13	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBARS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress Warehouse Trust N	lo .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		