PROGRESS 2017-1 TRUST

Wednesday, 27 October 2021

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Issue Date: Tuesday, 30th May 2017 Monday, 29th June 2048 The 27th day of each month Sydney & Melbourne Maturity Date: Payment Date: Business Day for Payments:

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

			toto or delegate to the
	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	354,488,464.18	354,488,464.18	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	43,191,304.71	43,191,304.71	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	14,310,372.12	14,310,372.12	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	8,976,506.11	8,976,506.11	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,170,848.62	1,170,848.62	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	422,137,495.74	422,137,495.74	100.00%	100.00%	

Current Payment Date: Wednesday, 27 October 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3043	1.0900%	27-Oct-21	1,196,000	0.27	7.89	0.2964
Class AB Notes	0.6678	1.7100%	27-Oct-21	66,400	0.94	17.32	0.6505
Class B Notes	0.6678	2.1600%	27-Oct-21	22,000	1.19	17.32	0.6505
Class C Notes	0.6678	3.1100%	27-Oct-21	13,800	1.71	17.32	0.6505
Class D Notes	0.6678	5.9600%	27-Oct-21	1,800	3.27	17.32	0.6505
TOTAL				1.300.000	7.37	77.18	

COLLATERAL INFORMATION	At Issue	Sep - 21
Total pool size:	\$1,287,583,517	\$418,549,326.57
Total Number Of Loans (UnConsolidated):	5609	2341
Total number of loans (consolidating split loans):	4275	1798
Average loan Size:	\$301,189	\$232,786.05
Maximum loan size:	\$984,084	\$987,231.66
Total property value:	\$2,243,530,090	\$954,147,720.81
Number of Properties:	4325	1809
Average property value:	\$518.735	\$527,444.84
Average current LVR:	60.81%	47.02%
Average Term to Maturity (months):	303	247.88
Maximum Remaining Term to Maturity (months):	355	299.18
Weighted Average Seasoning (months):	40	93.33
Weighted Average Current LVR:	66.73%	59.22%
Weighted Average Current LVK. Weighted Average Term to Maturity (months):	310	258.74
% of pool with loans > \$500,000:	21.13%	15.72%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
	13.72%	10.10%
% Fixed Rate Loans(Value):	23.28%	5.35%
% Interst Only loans (Value):	4.35%	
Weighted Average Mortgage Interest:		3.17%
Investment Loans:	18.82%	25.68%
NOTE: Loan property purpose is used to determine the classification of investment lend		
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 21</u>
≤\$0 	0.00%	-0.18%
> \$0 and ≤ \$100,000	1.65%	3.30%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.12% 6.34%	6.06% 8.55%
> \$150,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	10.95%	13.52%
> \$250,000 and \$ \$300,000	13.46%	14.46%
> \$300,000 and ≤ \$350,000	13.99%	14.49%
> \$350,000 and ≤ \$400,000	12.55%	11.50%
> \$400,000 and ≤ \$450,000	9.73%	6.96%
> \$450,000 and ≤ \$500,000	7.09%	5.62%
> \$500,000 and ≤ \$550,000	5.49%	5.01%
> \$550,000 and ≤ \$600,000	4.30%	2.19%
> \$600,000 and ≤ \$650,000	3.11%	2.37%
> \$650,000 and ≤ \$700,000	1.68%	1.28%
> \$700,000 and ≤ \$750,000	1.68%	1.40%
> \$750,000 and ≤ \$800,000	1.57%	0.94%
> \$800,000 and ≤ \$850,000	0.90%	0.79%
> \$850,000 and ≤ \$900,000	0.88%	0.83%
> \$900,000 and ≤ \$950,000	1.08%	0.44%
> \$950,000 and ≤ \$1,000,000	0.45%	0.47%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

: 0% - 0% and ≤ 25% - 25% and ≤ 30%		Sep - 21
	0.00% 3.20%	-0.18% 6.16%
	1.75%	3.06%
30% and ≤ 35%	2.17%	3.68%
≥ 35% and ≤ 40%	2.92%	3.82%
• 40% and ≤ 45%	3.63%	5.21%
• 45% and ≤ 50%	4.39%	6.11%
• 50% and ≤ 55%	4.40%	6.23%
> 55% and ≤ 60%	5.17%	7.07%
• 60% and ≤ 65%	6.12%	10.52%
• 65% and ≤ 70%	9.87%	15.46%
>70% and ≤ 75%	14.24%	18.73%
75% and ≤ 80%	20.05%	10.32%
80% and ≤ 85%	16.52%	1.53%
• 85% and ≤ 90%	5.31%	0.99%
90% and ≤ 95%	0.26%	0.59%
95% and ≤ 100%	0.00%	0.20%
100%	0.00%	0.50%
otal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 21</u>
Genworth	87.25%	86.19%
QBE		
	12.75%	13.85%
Jninsured	0.00%	-0.05%
otal	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 21</u>
0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.07%	0.00%
• 6 mths and ≤ 9 mths	0.15%	0.00%
• 9 mths and ≤ 12 mths	0.35%	0.00%
• 12 mths and ≤ 15 mths	2.38%	0.00%
• 15 mths and ≤ 18 mths	4.47%	0.00%
≥ 18 mths and ≤ 21 mths	7.15%	0.00%
≥ 21 mths and ≤ 24 mths	9.91%	0.00%
≥ 24 mths and ≤ 36 mths	30.81%	0.00%
	22.20%	
o 36 mths and ≤ 48 mths		0.00%
• 48 mths and ≤ 60 mths	8.57%	0.00%
• 60 mths and ≤ 72 mths	4.57%	9.51%
72 mths and ≤ 84 mths	3.48%	33.80%
≥84 mths and ≤ 96 mths	1.09%	25.98%
96 mths and ≤ 108 mths	1.41%	13.95%
• 108 mths and ≤ 120 mths	1.50%	5.94%
• 120 mths	1.91%	10.82%
otal	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Sep - 21
— —	1.99%	1.61%
ACT - Metro		1.01/0
ACT - Metro		1 61%
XCT - Metro Otal ACT	1.99%	1.61%
otal ACT	1.99%	
otal ACT NSW - Inner city	1.99% 0.03%	0.09%
otal ACT	1.99% 0.03% 28.99%	0.09% 27.38%
otal ACT NSW - Inner city	1.99% 0.03%	0.09%
otal ACT ISW - Inner city ISW - Metro	1.99% 0.03% 28.99%	0.09% 27.38%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 0.03% 28.99% 9.54%	0.09% 27.38% 7.96%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 0.03% 28.99% 9.54% 38.57%	0.09% 27.38% 7.96% 35.43%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	0.09% 27.38% 7.96% 35.43% 0.65%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	0.09% 27.38% 7.96% 35.43% 0.65%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96%
otal ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT NDD - Inner city	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96%
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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08%
Fotal ACT NSW - Inner city NSW - Non metro Otal NSW NT - Metro NT - Non metro Otal NT QLD - Inner city QLD - Mon metro Otal QLD SA - Inner city SA - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 1.00% 9.96% 7.13% 17.08% 0.00% 4.54%
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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47%
Fotal ACT NSW - Inner city NSW - Non metro Otal NSW NT - Metro NT - Non metro Otal NT QLD - Inner city QLD - Mon metro Otal QLD SA - Inner city SA - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 1.00% 9.96% 7.13% 17.08% 0.00% 4.54%
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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47%
Total ACT NSW - Inner city NSW - Metro SSW - Non metro Total NSW NT - Metro NT - Metro Otal NT QLD - Inner city QLD - Mon metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Metro Total SA	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 1.00% 4.54% 0.00% 4.54% 0.47% 5.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro T - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SiA - Inner city SiA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 1.00% 4.54% 0.47% 5.00% 0.02% 0.48%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro T - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SiA - Inner city SiA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 1.00% 4.54% 0.47% 5.00% 0.02% 0.48%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro NA - Metro Total SA TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro NA - Metro Total SA TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.38% 14.35%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Mon metro Total QLD SA - Inner city SA - Metro NA - Metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.31% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.31% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro TOTAL TAS TAS - Non metro TOTAL TAS	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Mon metro Total QLD SA - Inner city SA - Metro NA - Metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.31% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL SA TAS - Inner city TAS - Metro TOTAL TAS TAS - Non metro TOTAL TAS	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.81%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS -	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 14.35% 1.86% 16.58%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD NA - Inner city NA - Metro NA - Non metro Total TAS NIC - Inner city NIC - Inner city NIC - Metro NIC - Non metro Total TAS NA - Inner city NIC - Metro NIC - Non metro Total TAS NA - Inner city NIC - Metro NIC - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.48% 0.00% 9.14% 6.18% 15.33% 10.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.38% 14.35% 1.86% 16.58%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW NT - Metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS -	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 14.35% 1.86% 16.58%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Non metro Total VIC NA - Inner city TAS - Metro TAS - Non metro Total VIC TAS - Metro TAS - Non metro Total VIC TAS - Non metro Total VIC TAS - Non metro Total VIC	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.81% 0.38% 14.35% 1.665% 0.23% 20.88% 1.41% 22.52%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIA - Metro VIA - Non metro Total VIC NA - Non metro Total VIC	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.38% 14.35% 1.86% 16.58% 0.23% 20.88% 1.41% 22.52%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Metro DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Non metro Total VIC NA - Inner city TAS - Metro TAS - Non metro Total VIC TAS - Metro TAS - Non metro Total VIC TAS - Non metro Total VIC TAS - Non metro Total VIC	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.48% 1.33% 1.53% 1.53% 1.01% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.38% 14.35% 1.86% 16.58% 0.23% 20.88% 1.41% 22.52%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIC - Non metro Total VIC NA - Inner city VIA - Metro VIA - Non metro Total VIC NA - Non metro Total VIC	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.81% 14.35% 1.658% 16.58% 16.58% 1.44% 22.52%
stal ACT SW - Inner city SW - Metro SW - Non metro stal NSW I - Metro I - Non metro stal NT LD - Inner city LD - Metro LD - Non metro stal QLD A - Inner city A - Metro L - Non metro stal SA SS - Inner city SS - Metro SS - Non metro stal TAS C - Inner city C - Metro C - Non metro stal VIC A - Inner city A - Metro A - Non metro stal VIC A - Inner city A - Metro A - Non metro stal VIC A - Inner city A - Metro A - Non metro stal Inner city A - Metro A - Non metro stal Inner city A - Metro A - Non metro stal Inner city A - Metro A - Non metro stal Inner City stal Inner City stal Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.48% 1.33% 1.53% 1.53% 1.01% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	0.09% 27.38% 7.96% 35.43% 0.65% 0.31% 0.96% 0.00% 9.96% 7.13% 17.08% 0.00% 4.54% 0.47% 5.00% 0.02% 0.48% 0.31% 0.81% 0.38% 14.35% 1.86% 16.58% 0.23% 20.88% 1.41% 22.52%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-20	0.15%	0.12%	0.61%	0.88%
Nov-20	0.28%	0.13%	0.60%	1.01%
Dec-20	0.06%	0.27%	0.55%	0.88%
Jan-21	0.13%	0.08%	0.65%	0.86%
Feb-21	0.28%	0.15%	0.66%	1.08%
Mar-21	0.16%	0.12%	0.60%	0.87%
Apr-21	0.22%	0.07%	0.45%	0.74%
May-21	0.17%	0.11%	0.35%	0.62%
Jun-21	0.13%	0.12%	0.33%	0.58%
Jul-21	0.38%	0.15%	0.22%	0.75%
Aug-21	0.21%	0.20%	0.28%	0.68%
	0.27%	0.03%	0.43%	0.73%
Sep-21	0.27%	0.03%	0.43%	0.75%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-20	65	17,735,519		
Nov-20	46	13,081,569		
Dec-20	33	9,666,174		
Jan-21	25	7,156,612		
Feb-21	15	4,579,701		
Mar-21	5	2,035,276		
Apr-21	6	1,331,160		
May-21	7	1,675,934		
Jun-21	7			
		1,661,455		
Jul-21	13	2,540,999		
Aug-21	19	4,689,381		
Sep-21	21	4,892,004		
30p 21	21	4,032,004		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-20	54	14,351,973		
Nov-20	33	9,079,721		
Dec-20	21	5,535,243		
Jan-21	14	3,417,902		
Feb-21	4			
	4	830,393		
Mar-21	-	-		
Apr-21	_	_		
May-21				
Jun-21	-	-		
Jul-21	2	296,003		
Aug-21	8	2,445,032		
Sep-21	9	2,582,798		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-20				
Nov-20	-	-		
	-	-		
Nov-20	- -	-		
Nov-20 Dec-20 Jan-21	-			
Nov-20 Dec-20 Jan-21 Feb-21	:	-		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	· · ·	- - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	:	- - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	· · ·	- - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	· · · ·	- - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	-	- - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21		- - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21		- - - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21	-	- - - - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Sep-21	-	- - - - - - - - -		No. 1
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Jup-21	Gross Loss		LMI payment (A\$)	<u>Net loss</u>
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Jup-21				Net loss - 100
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020	1,485 90,154	1,485 90,154	1,485 90,054	100
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020	1,485 90,154	1,485 90,154	1,485 90,054	100
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710 514,349	1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - 487,459	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$)	1,485 90,154 412,541 504,180	1,485 90,054 395,921 - 487,459 Opening Bond Balance	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.43%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.43%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Excess SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79% 0.63%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79% 0.63%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.55 150,116.26 248,554.66	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jug-21 Sep-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.58% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.55 150,116.26 248,554.66	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jug-21 Sep-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jur-21 Sep-21 Total ANNUALISED CPR	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Aug-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Aug-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22,26% 14.41% 21.53% 17.93%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total Aug-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201,94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total Apr-21 May-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 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 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22,26% 14,41% 21,53% 17,93% 16,42% 24,58% 19.08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Jul-21 Aug-21 Feb-21 May-21 Jun-21 Jul-21 Aug-21 Feb-21 Feb-21 Feb-21 Feb-21 Aug-21 Feb-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 19.08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 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 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22,26% 14,41% 21,53% 17,93% 16,42% 24,58% 19.08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jep-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Aug-21 Aug-21 Aug-21 Jun-21 May-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 19.08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Jul-21 Jul-21 Apr-21 May-21 Jul-21 Apr-21 Feb-21 May-21 Jul-21 Apr-21 Apr-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.55 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57% 16.68% 28.05%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Aug-21 Feb-21 Mar-21 Aug-21 Feb-21 Mar-21 Aug-21 Feb-21 Mar-21 Jul-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57% 16.68% 28.05% 28.14%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Jul-21 Jul-21 Apr-21 May-21 Jul-21 Apr-21 Feb-21 May-21 Jul-21 Apr-21 Apr-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	1,485 90,154 422,710 514,349 Excess Spread (AS) 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.55 150,116.26 248,554.66 228,454.15 2,797,361.12 CPR % p.a 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57% 16.68% 28.05%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.43% 0.59% 0.42% 0.38% 0.79% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn 3,588,168.71 150,000.00

> Current Rating S&P / Moodys A+/A2

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

AMP Bank Limited BBB/Baa2 N/A

Party

Progress 2005-2 Trust 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 No .1 Perpetual Trustee (Cold)