PROGRESS 2017-2 TRUST

Friday, 10 June 2022

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

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	140bps	Actual/365			
Class B Notes		1 M BBSW	180bps	Actual/365			
Class C Notes		1 M BBSW	265bps	Actual/365			
Class D Notes		1 M BBSW	575bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	262,737,667.91	262,737,667.91	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	33,865,963.81	33,865,963.81	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	9,811,634.37	9,811,634.37	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	6,203,484.96	6,203,484.96	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	759,610.40	759,610.40	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	313,378,361.45	313,378,361.45	100.00%	100.00%	

Current Payment Date:	F Pre Payment	riday, 10 June 2022					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2648	1.2517%	10-Jun-22	1,012,000	0.28	5.18	0.2596
Class AB Notes	0.5869	1.7017%	10-Jun-22	58,850	0.85	11.48	0.5755
Class B Notes	0.5869	2.1017%	10-Jun-22	17,050	1.05	11.48	0.5755
Class C Notes	0.5869	2.9517%	10-Jun-22	10,780	1.47	11.48	0.5755
Class D Notes	0.5869	6.0517%	10-Jun-22	1,320	3.02	11.48	0.5755
TOTAL				1,100,000	6.67	51.12	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 22</u>
Total pool size:	\$1,090,649,517	\$310,714,645.36
Total Number Of Loans (UnConsolidated):	4532	1774
Total number of loans (consolidating split loans):	3463	1357
Average loan Size:	\$314,944	\$228,971.74
Maximum loan size:	\$1,000,000	\$956,885.11
Total property value:	\$1,939,248,857	\$761,839,597.00
Number of Properties:	3516	1376
Average property value:	\$551,550	\$553,662.50
Average current LVR:	59.07%	42.77%
Average Term to Maturity (months):	298.4	239.09
Maximum Remaining Term to Maturity (months):	356.12	301.84
Weighted Average Seasoning (months):	40.47	96.89
Weighted Average Current LVR:	65.43%	56.51%
Weighted Average Term to Maturity (months):	311.25	255.92
% of pool with loans > \$500,000:	26.08%	21.47%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	145.15%
% Fixed Rate Loans(Value):	8.72%	10.27%
% Interst Only loans (Value):	28.06%	3.76%
Weighted Average Mortgage Interest:	4.26%	3.18%
Investment Loans*:	18.71%	24.57%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>May - 22</u>
≤ \$0	0.00%	-0.13%
> \$0 and ≤ \$100,000	1.79%	3.41%
> \$100,000 and ≤ \$150,000	2.90%	5.68%
> \$150,000 and ≤ \$200,000	5.97%	9.30%
> \$200,000 and ≤ \$250,000	8.91%	11.70%
> \$250,000 and ≤ \$300,000	11.10%	12.81%
> \$300,000 and ≤ \$350,000	13.43%	13.07%
> \$350,000 and ≤ \$400,000	11.96%	9.11%
> \$400,000 and ≤ \$450,000	10.18%	8.53%
> \$450,000 and ≤ \$500,000	7.69%	5.05%
> \$500,000 and ≤ \$550,000	5.09%	4.59%
> \$550,000 and ≤ \$600,000	5.05%	3.69%
> \$600,000 and ≤ \$650,000	3.30%	5.19%
> \$650,000 and ≤ \$700,000	3.66%	3.02%
> \$700,000 and ≤ \$750,000	3.20%	1.83%
> \$750,000 and ≤ \$800,000	1.98%	1.51%
> \$800,000 and ≤ \$850,000	1.59%	1.06%
> \$850,000 and ≤ \$900,000	0.64%	0.28%
> \$900,000 and ≤ \$950,000	0.93%	0.00%
> \$950,000 and ≤ \$1,000,000	0.62%	0.31%
Total	100.00%	100.00%

	A	
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>May - 22</u>
≤ 0%	0.00%	-0.13%
> 0% and ≤ 25%	3.42%	6.37%
> 25% and ≤ 30%	1.92%	3.52%
> 30% and ≤ 35% > 35% and ≤ 40%	2.44% 2.60%	4.35% 4.65%
> 40% and \leq 45%	3.54%	4.65%
> 45% and \leq 50%	4.52%	7.20%
$> 50\%$ and $\le 55\%$	5.69%	7.20%
> 55% and \leq 60%	5.67%	6.92%
> 60% and \leq 65%	7.52%	10.22%
> 65% and ≤ 70%	9.31%	16.45%
> 70% and ≤ 75% > 75% and ≤ 80%	11.91% 31.87%	14.92% 9.00%
> 80% and ≤ 85%	6.62%	1.28%
> 85% and \leq 90%	2.85%	0.37%
> 90% and ≤ 95%	0.12%	0.14%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.15%
Total	100.00%	100.00%
Total .	2000070	20010070
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 22</u>
Genworth	24.51%	26.63%
QBE	75.49%	72.79%
Uninsured	0.00%	0.57%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>May - 22</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and \leq 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 15 mths and \leq 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and ≤ 60 mths	8.71%	0.42%
> 60 mths and ≤ 72 mths	4.21%	20.92%
>72 mths and ≤ 84 mths	2.66%	27.45%
> 84 mths and ≤ 96 mths	1.02%	13.87%
> 96 mths and ≤ 108 mths	0.83%	15.73%
> 108 mths and ≤ 120 mths	1.08%	6.42%
> 120 mths	6.15%	15.18%
Total	100.00%	100.00%
Geographic Distribution	\$% at Issue	<u>May - 22</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.91%	<u>May - 22</u> 1.76%
ACT - Metro	1.91% 1.91%	1.76% 1.76%
ACT - Metro	1.91%	1.76%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91%	1.76% 1.76%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.76% 1.76% 0.11% 31.41% 8.17%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.76% 1.76% 0.11% 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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69%
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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.76% 1.76% 0.11% 31.41% 39.69% 0.27% 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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27%
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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27% 0.00% 0.27%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro 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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27% 0.00% 0.27% 0.12%
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%	1.76% 1.76% 0.11% 31.41% 39.69% 0.27% 0.00% 0.27% 0.12% 8.50%
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%	1.76% 1.76% 0.11% 31.41% 39.69% 0.27% 0.00% 0.27% 0.12% 8.50% 6.80%
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%	1.76% 1.76% 0.11% 31.41% 39.69% 0.27% 0.00% 0.27% 0.12% 8.50%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	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%	1.76% 1.76% 0.11% 31.41% 8.17% 33.69% 0.27% 0.27% 0.27% 0.27% 0.22% 8.50% 6.80% 15.42%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT 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% 8.77% 5.16% 13.96% 0.06%	1.76% 1.76% 0.11% 31.41% 39.69% 0.27% 0.00% 0.27% 0.00% 0.27% 0.12% 8.50% 6.80% 15.42% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \end{array}$
ACT - Metro Total ACT NSW - Inner city 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	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%	1.76% $1.76%$ $0.11%$ $31.41%$ $8.17%$ $39.69%$ $0.27%$ $0.00%$ $0.27%$ $0.12%$ $6.80%$ $15.42%$ $0.10%$ $4.57%$ $0.48%$ $5.15%$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro SA - Inner city SA - 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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \end{array}$
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 SA - Inner city SA - Metro Total SA	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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \\ 0.96\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro 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 - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - 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% 6.28% 0.01% 1.10% 0.37%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27% 0.00% 0.27% 0.00% 0.27% 0.12% 6.80% 15.42% 0.10% 4.57% 0.48% 5.15% 0.00% 0.33%
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 SA - Inner city SA - Metro Total SA	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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \\ 0.96\% \end{array}$
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - 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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 33.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \\ 0.96\% \\ 0.33\% \\ 1.29\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - 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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27% 0.00% 0.27% 0.12% 6.80% 15.42% 0.10% 4.57% 0.48% 5.15% 0.00% 0.33% 1.29% 0.11%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - 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%	1.76% $1.76%$ $0.11%$ $31.41%$ $8.17%$ $39.69%$ $0.27%$ $0.00%$ $0.27%$ $0.12%$ $8.50%$ $6.80%$ $15.42%$ $0.10%$ $4.57%$ $0.48%$ $5.15%$ $0.00%$ $0.96%$ $0.33%$ $1.29%$ $0.11%$ $16.34%$
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 SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - 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% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 2.064% 2.32%	$\begin{array}{c} 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.17\%\\ 1.41\%\\ 1.41\%\\ 1.7\%\\ 3.9.69\%\\ 3.9.69\%\\ 0.00\%\\ 0.27\%\\ 0.12\%\\ 1.5\%\\ 0.00\%\\ 0.5\%\\ 1.5.42\%\\ 1.5\%\\ 0.10\%\\ 0.5\%\\ 1.5\%\\ 0.00\%\\ 0.96\%\\ 0.33\%\\ 1.29\%\\ 1.11\%\\ 16.34\%\\ 2.05\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - 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%	1.76% $1.76%$ $0.11%$ $31.41%$ $8.17%$ $39.69%$ $0.27%$ $0.00%$ $0.27%$ $0.12%$ $8.50%$ $6.80%$ $15.42%$ $0.10%$ $4.57%$ $0.48%$ $5.15%$ $0.00%$ $0.96%$ $0.33%$ $1.29%$ $0.11%$ $16.34%$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total INT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.95% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 0.11\% \\ 31.41\% \\ 8.17\% \\ 39.69\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 8.50\% \\ 6.80\% \\ 15.42\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \\ 0.96\% \\ 0.33\% \\ 1.29\% \\ 0.11\% \\ 16.34\% \\ 2.05\% \\ 18.50\% \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Metro 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	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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.17\% \\ 1.41\% \\ 1.17\% \\ 3.9.69\% \\ 1.00\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 1.542\% \\ 0.10\% \\ 4.57\% \\ 0.48\% \\ 5.15\% \\ 0.00\% \\ 0.96\% \\ 0.33\% \\ 1.29\% \\ 0.11\% \\ 16.34\% \\ 2.05\% \\ 18.50\% \\ 0.01\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC	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%	$\begin{array}{c} 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.7\%\\ 31.41\%\\ 8.17\%\\ 39.69\%\\ 0.27\%\\ 0.00\%\\ 0.27\%\\ 0.12\%\\ 8.50\%\\ 6.80\%\\ 15.42\%\\ 0.11\%\\ 15.42\%\\ 0.10\%\\ 0.96\%\\ 0.33\%\\ 1.29\%\\ 0.11\%\\ 16.34\%\\ 2.05\%\\ 18.50\%\\ 0.01\%\\ 16.19\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total INT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - 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% 13.95% 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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.41\% \\ 31.41\% \\ 31.41\% \\ 31.41\% \\ 1.41\% \\ 1.41\% \\ 1.27\% \\ 0.00\% \\ 0.27\% \\ 0.00\% \\ 0.27\% \\ 0.12\% \\ 0.00\% \\ 0.50\% \\ 0.10\% \\ 15.42\% \\ 0.10\% \\ 0.51\% \\ 0.00\% \\ 0.96\% \\ 0.33\% \\ 1.29\% \\ 0.11\% \\ 16.34\% \\ 2.05\% \\ 18.50\% \\ 0.01\% \\ 0.01\% \\ 1.72\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city 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% 0.04% 12.29%	$\begin{array}{c} 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.76\%\\ 1.7\%\\ 31.41\%\\ 8.17\%\\ 39.69\%\\ 0.27\%\\ 0.00\%\\ 0.27\%\\ 0.12\%\\ 8.50\%\\ 6.80\%\\ 15.42\%\\ 0.11\%\\ 15.42\%\\ 0.10\%\\ 0.96\%\\ 0.33\%\\ 1.29\%\\ 0.11\%\\ 16.34\%\\ 2.05\%\\ 18.50\%\\ 0.01\%\\ 16.19\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.17\% \\ 1.41\% \\ 1.7\% \\ 1.69\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.7\% \\ 1.42\% \\ 1.5.7\% \\ 1.42\% \\ 1.5.7\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.7\% \\ 1.72\% \\ 1.7.92\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total INT QLD - Inner city QLD - Inner city 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 - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro VIC - Non metro Total INC	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%	1.76% 1.76% 0.11% 31.41% 8.17% 39.69% 0.27% 0.00% 0.27% 0.12% 8.50% 6.80% 15.42% 0.10% 4.57% 0.48% 0.00% 0.96% 0.33% 1.29% 0.11% 16.34% 2.05% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 0.45%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro VIC - Non metro Total INF	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% 13.36%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.17\% \\ 1.41\% \\ 1.7\% \\ 1.9.6\% \\ 1.5.2\% \\ 1.5.2\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.7\% \\ 1.72\% \\ 1.7.2\% \\$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total Inner City Total 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% 0.04% 12.29% 1.31% 13.64% 0.48% 80.72% 18.79%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.17\% \\ 1.41\% \\ 1.41\% \\ 1.7\% \\ 1.9\% \\ 1.0\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.5\% \\ 1.1\% \\ 1.6\% \\ 1.5\% \\ 1.2\% \\ 1.2\% \\ 1.2\% \\ 1.2\% \\ 1.2\% \\ 1.7\% \\ 1.72\% \\ 1.72\% \\ 1.72\% \\ 1.72\% \\ 1.72\% \\ 1.5\% \\ 1$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro VIC - Non metro Total INF	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% 13.36%	$\begin{array}{c} 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.76\% \\ 1.17\% \\ 1.41\% \\ 1.7\% \\ 1.9.6\% \\ 1.5.2\% \\ 1.5.2\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.42\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.5.5\% \\ 1.7\% \\ 1.72\% \\ 1.7.2\% \\$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Jun-21	0.34%	0.03%	0.65%	1.02%
Jul-21	0.14%	0.06%	0.66%	0.86%
Aug-21	0.12%	0.14%	0.45%	0.72%
Sep-21	0.23%	0.00%	0.40%	0.63%
Oct-21	0.00%	0.05%	0.35%	0.40%
Nov-21	0.19%	0.00%	0.30%	0.49%
Dec-21	0.47%	0.12%	0.25%	0.84%
Jan-22	0.13%	0.48%	0.38%	0.99%
Feb-22	0.18%	0.00%	0.46%	0.64%
Mar-22	0.08%	0.00%	0.37%	0.45%
Apr-22	0.37%	0.00%	0.25%	0.62%
May-22	0.14%	0.18%	0.08%	0.41%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Jun-21	3	744,885		
Jul-21	10	2,881,729		
Aug-21	13	3,837,537		
Sep-21	11	3,144,349		
Oct-21	7	1,804,216		
	8			
Nov-21		2,174,455		
Dec-21	7	1,954,899		
Jan-22	5	1,337,246		
Feb-22	3	567,532		
Mar-22	4	918,884		
Apr-22	5	1,183,166		
May-22	3	630,042		
	No of Accounts	Amount (\$)		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-21	0	-		
Jul-21	4	1,165,477		
Aug-21	8	2,470,329		
Sep-21	6	1,958,419		
Oct-21	3	1,011,158		
Nov-21	2	635,453		
Dec-21	2	633,106		
		033,100		
Jan-22	0	-		
Feb-22	0	-		
Mar-22	0	-		
	0			
Apr-22		-		
May-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-21	3	664,951		
	4	1,057,557		
Jul-21				
Aug-21	4	1,062,081		
Aug-21 Sep-21	4	1,062,081 840,543		
Aug-21 Sep-21 Oct-21	4 3 2	1,062,081 840,543 594,419		
Aug-21 Sep-21	4 3 2 2	1,062,081 840,543		
Aug-21 Sep-21 Oct-21	4 3 2	1,062,081 840,543 594,419		
Aug-21 Sep-21 Oct-21 Nov-21	4 3 2 2	1,062,081 840,543 594,419 646,255		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	4 3 2 2 2 2	1,062,081 840,543 594,419 646,255 650,178 674,603		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	4 3 2 2 2 2 2 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	4 3 2 2 2 2 2 2	1,062,081 840,543 594,419 646,255 650,178 674,603		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	4 3 2 2 2 2 2 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	4 3 2 2 2 2 2 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	4 3 2 2 2 2 1 1 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674 409,543 -	104 animat (66)	Notion
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS	4 3 2 2 2 1 1 - - - - - 	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543	LMI payment (A\$)	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018	4 3 2 2 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - -	-	-
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019	4 3 2 2 2 1 1 1 - - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401	-
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020	4 3 2 2 2 1 1 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	-
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021	4 3 2 2 1 1 1 - - - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 6,026	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020	4 3 2 2 2 1 1 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982	- 102,401 53,832	-
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	4 3 2 2 2 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - <u>LMI claim (A\$)</u> - 102,401 60,982 6,026 169,409	102,401 53,832 6,026 162,259	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	4 3 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a	- 102,401 53,832 6,026 162,259 Opening Bond Balance	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21	4 3 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-21	4 3 2 2 2 1 1 1 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674 409,543 - - <u>LMI claim (AS)</u> - 102,401 60,982 <u>6,026</u> 169,409 <u>Excess Spread % p.a</u> 0.60%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21	4 3 2 2 2 1 1 1 1	1,062,081 840,543 854,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0.60% 0.50%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-21	4 3 2 2 2 1 1 1 1	1,062,081 840,543 594,419 646,255 650,178 674,603 408,674 409,543 - - <u>LMI claim (AS)</u> - 102,401 60,982 <u>6,026</u> 169,409 <u>Excess Spread % p.a</u> 0.60%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21	4 3 2 2 2 2 1 1 1 1 1	1,062,081 840,543 854,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0.60% 0.50%	- 102,401 53,832 6,026 162,259 0pening Bond Balance 433,760,459 421,553,905 407,264,644	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Agr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	4 3 2 2 2 1 1 1 - - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 0pening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 854,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0.60% 0.50% 0.50% 0.76% 0.64% 0.41%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	4 3 2 2 2 2 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - LM1 claim (A\$) - 102,401 60,982 6,026 0,026 0,026 0,026 0,026 0,050% 0,050% 0,050% 0,64% 0,41% 0,86%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	4 3 2 2 2 3 3 1 1 1 - - - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 0pening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0,60% 0,50% 0,76% 0,64% 0,78% 0,74% 0,78% 0,74% 0,78%0,78% 0,78% 0,78%0,78% 0,78% 0,78%0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78% 0,78%0,78%0,78% 0,78%0,78%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22	4 3 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0.60% 0.50% 0.66% 0.64% 0.41% 0.86% 0.54% 0.43% 0.83%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22	4 3 2 2 2 3 3 3 3 3 3 3 4 3 3 4 3 3 4 3 3 4 3	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - LMI claim (A\$) - 102,401 60,982 6,026 169,409 Excess Spread % p.a 0.60% 0.50% 0.66% 0.64% 0.41% 0.86% 0.54% 0.43% 0.83%	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22	4 3 2 2 2 3 3 3 3 3 3 3 4 3 3 4 3 3 4 3 3 4 3	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Feb-22	4 3 2 2 2 3 3 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Feb-22	4 3 2 2 2 3 3 1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-21 Jun-21	4 3 2 2 2 2 3 1 1 1 - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-23 Sep-21 Oct-21 Jan-21 Jan-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Ju	4 3 2 2 2 2 1 1 1 1 - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22	4 3 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Total AnnuALISED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21	4 3 2 2 2 2 2 1 1 1 - - - - - - - - - - - - -	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-21 Jul-21 Sep-21 Oct-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Apr-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-21 Jul-21 Ju	4 3 2 2 2 2 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22	4 3 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-21 Jun-22 Feb-22 Jun-21 Jun-22 Feb-22 Jun-21 Jun-22 J	4 3 2 2 2 2 3 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-21 Jul-22 Mar-22 Mar-22 Keb-22 Mar-22 Jul-21 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-24	4 3 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-21 Jun-22 Feb-22 Jun-21 Jun-22 Feb-22 Jun-21 Jun-22 J	4 3 2 2 2 2 3 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-22 Apr-22 Mar-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Apr-22	4 3 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-21 Jul-22 Mar-22 Mar-22 Keb-22 Mar-22 Jul-21 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-24	4 3 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1,062,081 840,543 554,419 646,255 650,178 674,603 408,674 409,543 - - - - - - - - - - - - - - - - - - -	- 102,401 53,832 6,026 162,259 Opening Bond Balance 433,760,459 421,563,905 407,264,644 394,488,486 383,848,518 373,133,110 362,747,046 349,007,489 337,298,823 337,298,823 327,800,210	- - 7,150 -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,663,716.07	-	
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 I	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		