PROGRESS 2017-1 TRUST

Monday, 29 November 2021

Transaction Name: Trustee:		Progress 2017-1 Trust Perpetual Trustee Company L	imited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Tuesday, 30th May 2017					
Maturity Date:		Monday, 29th June 2048					
Payment Date:		The 27th day of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days before ea	ach Payment Date.				
		Base	Margin	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			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	345,810,938.24	345,810,938.24	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	42,134,024.42	42,134,024.42	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	13,960,068.41	13,960,068.41	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	8,756,770.15	8,756,770.15	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,142,187.40	1,142,187.40	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	411,803,988.62	411,803,988.62	100.00%	100.00%	

Current Payment Date:	N Pre Payment	londay, 29 November	2021				
	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	0.2964	1.0900%	29-Nov-21	1,196,000	0.29	7.26	0.2891
Class AB Notes	0.6505	1.7100%	29-Nov-21	66,400	1.01	15.92	0.6345
Class B Notes	0.6505	2.1600%	29-Nov-21	22,000	1.27	15.92	0.6345
Class C Notes	0.6505	3.1100%	29-Nov-21	13,800	1.83	15.92	0.6345
Class D Notes	0.6505	5.9600%	29-Nov-21	1,800	3.51	15.92	0.6345
TOTAL				1,300,000	7.90	70.95	

COLLATERAL INFORMATION	At Issue	Oct - 21
Total pool size:	\$1,287,583,517	\$429,695,033.36
Total Number Of Loans (UnConsolidated):	5609	2385
Total number of loans (consolidating split loans):	4275	1835
Average loan Size:	\$301,189	\$234,166.23
Maximum loan size:	\$984,084	\$989,750.89
Total property value:	\$2,243,530,090	\$970,890,187.21
Number of Properties:	4325	1846
Average property value:	\$518,735	\$525,942.68
	60.81%	
Average current LVR:		47.40%
Average Term to Maturity (months):	303	248.85
Maximum Remaining Term to Maturity (months):	355	300.16
Weighted Average Seasoning (months):	40	92.28
Weighted Average Current LVR:	66.73%	59.52%
Weighted Average Term to Maturity (months):	310	259.75
% of pool with loans > \$500,000:	21.13%	15.78%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	9.93%
% Interst Only loans (Value):	23.28%	5.42%
Weighted Average Mortgage Interest:	4.35%	3.18%
Investment Loans:	18.82%	26.01%
NOTE: Loan property purpose is used to determine the classification of investment lending	rom 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	Oct - 21
≤ \$0	0.00%	-0.25%
> \$0 and ≤ \$100,000	1.65%	3.23%
> \$100,000 and ≤ \$150,000	3.12%	6.06%
> \$150,000 and ≤ \$200,000	6.34%	8.78%
> \$200,000 and ≤ \$250,000	10.95%	13.25%
> \$250,000 and ≤ \$300,000	13.46%	13.94%
> \$300,000 and ≤ \$350,000	13.99%	14.69%
> \$350,000 and ≤ \$400,000	12.55%	11.73%
> \$400,000 and ≤ \$450,000	9.73%	6.88%
> \$450,000 and ≤ \$500,000	7.09%	5.92%
> \$500,000 and ≤ \$550,000	5.49%	4.77%
> \$550,000 and ≤ \$600,000	4.30%	2.12%
> \$600,000 and ≤ \$650,000	3.11%	2.89%
> \$650,000 and ≤ \$700,000	1.68%	1.26%
> \$700,000 and ≤ \$750,000	1.68%	1.37%
> \$750,000 and ≤ \$800,000	1.57%	0.91%
> \$800,000 and ≤ \$850,000	0.90%	0.76%
> \$850,000 and ≤ \$900,000	0.88%	0.81%
> \$900,000 and ≤ \$950,000	1.08%	0.43%
	0.45%	0.46%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%

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>96 mths and £ 100 mths 1.11% 1.3296 >106 mths and £ 120 mths 1.01% 1.01% Ital 1.010 Mts 1.00.00% Ceargable Distribution 2.5 % at Issue Oct21 ACT. Metro 1.99% 1.66% ACT. Metro 1.99% 1.66% NSW - Inner dry 0.03% 0.09% NSW - None dro 22.89% 27.22% NSW - None dro 23.84% 7.86% Total ACT 0.03% 0.09% NSW - None dro 0.34% 0.65% NSW - None dro 0.34% 0.65% NT - Non metro 0.34% 0.03% Otal NSW 0.00% 0.00% 0.00% OLD - Inner dry 0.00% 0.00% 0.00% SA - Inner dry 0.01% 0.02% 0.02% Total AC			
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WA - Non metro 0.82% 1.46% Total WA 15.49% 22.30% Total Inner City 0.52% 0.71% Total Metro 79.31% 79.86% Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	1.99% 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%	1.66% 1.66% 0.09% 27.22% 7.86% 0.55% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.33% 0.83% 0.37% 14.62% 1.81% 16.80%
Total WA 15.49% 22.30% Total Inner City 0.52% 0.71% Total Metro 79.31% 79.86% Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	1.99% 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% 0.59% 5.63% 0.01% 0.28% 1.01% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.33% 0.33% 14.62% 1.81% 16.80%
Total Inner City 0.52% 0.71% Total Metro 79.31% 79.86% Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS	1.99% 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% 0.25% 1.01% 0.25% 1.8.63% 2.61% 21.49% 0.16% 14.51%	1.66% 1.66% 2.7.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.34% 0.83% 0.37% 14.62% 1.81% 16.80%
Total Metro 79.31% 79.86% Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	1.99% 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% 2.1.49% 0.16% 14.51% 0.82%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.43% 0.83% 0.33% 14.62% 1.81% 16.80%
Total Metro 79.31% 79.86% Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	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 - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	1.99% 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% 2.1.49% 0.16% 14.51% 0.82%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.43% 0.83% 0.33% 14.62% 1.81% 16.80%
Total Non Metro 20.17% 19.43% Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total WA	1.99% 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% 0.59% 5.63% 0.01% 0.28% 1.01% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.66% 1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.34% 0.33% 0.33% 14.62% 1.81% 16.80% 0.23% 20.61% 1.46% 22.30%
Secured by Term Deposit 0.00% 0.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	1.99% 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%	1.66% 1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.34% 0.33% 14.62% 1.81% 16.80% 0.23% 20.61% 1.46% 22.30% 0.71%
Total 100.00% 100.00%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INT VIC - Metro VIC - Non metro Total INT Total Inner City TAS - Non metro Total INT	1.99% 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%	1.66% 1.66% 1.66% 0.09% 27.22% 7.86% 0.55% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.44% 0.46% 4.89% 0.02% 0.47% 0.34% 0.83% 0.37% 14.62% 1.81% 16.80% 0.23% 20.61% 1.46% 22.30% 0.71% 79.86%
	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Inner city WA - Inner city WA - Inner city WA - Non metro Total INC WA - Inner city WA - Non metro Total Inner City Total Inner City	1.99% 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% 2.149% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17% 0.00%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.33% 0.02% 0.47% 0.33% 0.33% 0.33% 0.33% 0.483% 0.33% 0.33% 0.33% 0.483% 0.33% 0.483% 0.444% 0.46% 1.415% 1.46% 1.46% 1.46% 1.46% 1.44% 0.423% 1.44% 0.43% 0.43% 0.33% 0.33% 0.47% 1.4.62% 1.41% 1.46% 1.4.18% 1.4.23% 0.47% 0.4.44% 0.43% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.44% 0.4.62% 1.4.18% 1.4.62% 1.4.18% 1.4.85% 0.2.3% 0.7.7% 1.4.62% 1.4.85% 1.4.44% 0.

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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%
Sep-21	0.27%	0.03%	0.43%	0.73%
Oct-21	0.25%	0.08%	0.42%	0.76%
000 21	0.2570	0.0070	0.4270	0.7070
MORTGAGE SAFETY NET	No of Associate	America (¢)		
	No of Accounts	Amount (\$)		
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		
Oct-21	7	1,804,216		
001-21	,	1,804,210		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Nov-20	33	9,079,721		
Dec-20	21	5,535,243		
Jan-21	14	3,417,902		
Feb-21	4	830,393		
	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		
Oct-21	4	1,198,690		
000 21	-	1,150,050		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-20	-	-		
Dec-20	-	-		
1 24				
Jan-21				
Jan-21 Feb-21	-			
Feb-21	-	-		
Feb-21 Mar-21	-	-		
Feb-21 Mar-21 Apr-21	-	-		
Feb-21 Mar-21 Apr-21 May-21	-	-		
Feb-21 Mar-21 Apr-21 May-21 Jun-21	-			
Feb-21 Mar-21 Apr-21 May-21	-			
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	-			
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21	-			
Feb-21 Mar-21 Apr-21 May-21 Jur-21 Jul-21 Aug-21 Sep-21	-			
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21		- - - - - - - - - - - - - - - - - - -		
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21	-	- - - - - - - - - - - - - - - - - - -	IMI courses (AC)	Net loss
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS	- Gross Loss	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018	- Gross Loss 1,485	1,485	1,485	-
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019	۔ Gross Loss 1,485 90,154	1,485 90,154	1,485 90,054	- 100
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020	- Gross Loss 1,485	1,485	1,485	-
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021	- Gross Loss 1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020	۔ Gross Loss 1,485 90,154	1,485 90,154	1,485 90,054	- 100
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	- Gross Loss 1,485 90,154 422,710 - 514,349	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021	- Gross Loss 1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	- Gross Loss 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 -
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298.11	1,485 90,154 412,541 - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - 487,459 Opening Bond Balance 537,759,891.03	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.58%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 537,759,891.03 529,473,464.68	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21		1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.59% 0.58% 0.42%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 537,759,891.03 529,473,464.68 517,527,204.85	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21		1,485 90,154 412,541 	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 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 0.59% 0.58% 0.42% 0.38% 0.79%	1,485 90,054 395,921 - - - - - - - - - - - - - - - - - - -	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21		1,485 90,154 412,541 - 	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,464.68 517,527,204.85 507,883,055.28 499,149,814.52 486,371,476.14	- 100 16,621 -
Feb-21 Mar-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21		1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,173.76	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298.11 257,917.33 181,2019 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,464.68 517,527,204.85 507,883,055.28 499,149,814.52 486,371,476.14	- 100 16,621 -
Feb-21 Mar-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298.11 257,917.33 181,2019 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 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 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 255,721.61 127,048,27 399,966,56 150,116,26	1,485 90,154 412,541 - - 504,180 Excess Spread % p.a 0.58% 0.42% 0.38% 0.42% 0.38% 0.42% 0.38% 0.32% 1.02%	1,485 90,054 395,921 487,459 Opening Bond Balance 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 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 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 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21	- Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 264,298.11 257,917.33 181,20194 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 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298,11 257,917,33 181,201.94 159,720.95 328,199.55 328,57,21.61 127,048.27 399,966.56 150,116.26 248,554,66 228,454.15 68,629.54	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 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 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 264,298.11 257,917.33 181,2019 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 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun	- Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 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 68,629.54 2,669,828.93	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Total Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Aug-21 Sep-21 Oct-21 Aug	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,190,162,65 248,554,66 228,454,15 68,629,54 2,669,828,93	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun	- Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 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 68,629.54 2,669,828.93	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Total Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Sep-21 Oct-21 Aug-21 Aug-21 Sep-21 Oct-21 Aug	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,190,162,65 248,554,66 228,454,15 68,629,54 2,669,828,93	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 <t< td=""><td>- Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 68,629.54 266,29.83 CPR % p.a 14.41% 21.53%</td><td>1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%</td><td>1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22</td><td>- 100 16,621 -</td></t<>	- Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 68,629.54 266,29.83 CPR % p.a 14.41% 21.53%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,190,55 328,101,626 248,554,66 228,454,15 68,629,54 2,669,828,93 CPR % p.a 14,41% 21,53% 17,93%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,299,44 150,716,26 348,554,66 228,854,45 368,2954 2,669,828,93 14,41% 21,53% 17,93% 16,42%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Jun-21 Sep-21 Oct-21 Total Annualised CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	- Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS) 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 68,629.54 2,669,828.93 - CPP % p.a 14.41% 21.53% 17.93% 16.42% 24.58%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Aug-21 Aug-21 Aug-21 Total Total Mar-21 Aug-21 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 255,721.61 127,048,27 339,966,56 150,116,26 248,554,66 228,454,15 68,629,54 2,669,828,93 CPR % p.a 14,41% 21,53% 17,93% 16,42% 24,58% 19,08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Aug-21 Jul-21 Aug-21 Dcc-20 Jan-21 Feb-21 Mar-21 Aug-21 Jul-21 Aug-21 Mar-21 Aug-21 Mar-21 Aug-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,10,16,26 248,554,66 228,454,15 68,629,54 2,669,828,93 2,669,828,93 (PR % p.a 14,41% 21,53% 17,93% 16,42% 24,58% 19,08%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Aug-21 Jun-21 Jun-21 May-21 Jun-21 Aug-21 Sep-21 Oct-21 Total AnnUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 68,629.54 2,669,828.93 CPP % p.a 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 May-21 Jun-21 Aug-21 Aug-21 Aug-21 Aug-21 Jun-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,101,626 248,554,66 228,454,15 68,629,54 2,669,828,93 CPR % p.a 14,41% 21,53% 16,42% 24,58% 19,00% 16,57% 16,68% 28,05%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Aug-21 Jun-21 Jun-21 May-21 Jun-21 Aug-21 Sep-21 Oct-21 Total AnnUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 68,629.54 2,669,828.93 CPP % p.a 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Jun-21 May-21 Jul-21 Aug-21 Jun-21 Jun-21 Aug-21 Jun-21 Jun-21 Jun-21 <td>Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,101,626 248,554,66 228,454,15 68,629,54 2,669,828,93 CPR % p.a 14,41% 21,53% 16,42% 24,58% 19,00% 16,57% 16,68% 28,05%</td> <td>1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%</td> <td>1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22</td> <td>- 100 16,621 -</td>	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,199,55 328,101,626 248,554,66 228,454,15 68,629,54 2,669,828,93 CPR % p.a 14,41% 21,53% 16,42% 24,58% 19,00% 16,57% 16,68% 28,05%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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 68,629.54 2,669,828.33 CPP % p.a 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 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Jun-21 May-21 Jul-21 Aug-21 Jun-21 Jun-21 Aug-21 Jun-21 Jun-21 Jun-21 <td>Gross Loss 1,485 90,154 422,710 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 348,199,55 348,199,55 348,199,55 348,199,5535,1</td> <td>1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%</td> <td>1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22</td> <td>- 100 16,621 -</td>	Gross Loss 1,485 90,154 422,710 Excess Spread (AS) 264,298,11 257,917,33 181,201,94 159,720,95 328,199,55 348,199,55 348,199,55 348,199,55 348,199,5535,1	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.59% 0.42% 0.38% 0.42% 0.38% 0.63% 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 537,759,891.03 529,473,46.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -

RESERVES	Available	Drawn			
Principal Draw		-			
Liquidity Reserve Account		3,500,333.90 -			
Income Reserve	150,000.00	-			
SUPPORTING RATINGS					
Role	Party	Current Rating S&P /	Rating Trigger S&P		
		Moodys	/Moodys		
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)		
Liquidity Reserve Account Holder	MUFG	A, A-1/ A1, P1	below A-2 or BBB+ / P-1		
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1		
SERVICER					
Servicer:	AMP Bank Limited				
Servicer Ranking or Rating:	BBB/Baa2				
Servicer Rating:	N/A				
Servicer Experience:	Progress 2005-2 Trust				
	Progress 2006-1 Trust				
	Progress 2007-1G Trust				
	Progress 2008-1R Trust				
	Progress 2009-1 Trust				
	Progress 2010-1 Trust				
	Progress 2011-1 Trust				
	Progress 2012-1 Trust				
	Progress 2012-2 Trust				
	Progress 2013-1 Trust				
	Progress 2014-1 Trust				
	Progress 2014-2 Trust				
	Progress 2016-1 Trust				
	Progress 2017-1 Trust				
	Progress 2017-2 Trust				
	Progress 2018-1 Trust				
	Progress 2019-1 Trust				
	Progress 2020-1 Trust				
	Progress 2021-1 Trust				
	Progress Warehouse Trust N	o .1			
Back-Up Servicer:	Perpetual Trustee (Cold)				