PROGRESS 2013-1 TRUST

Monday, 24 January 2022

Transaction Name: Progress 2013-1 Trust

Perpetual Trustee Company Limited P.T. Limited

Trustee: Security Trustee: Originator: Servicer & Custodian:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 18th September 2013
Friday, 23th September 2044
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Issue Date: Maturity Date: Payment Date: Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	100bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B1 Notes	1 M BBSW	290bps	Actual/365
Class B2 Notes	1 M BBSW	350bps	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\$	598,000,000.00	56,453,904.79	56,453,904.79	92.00%	83.70%	AAA / Aaa
Class AB Notes	A\$	39,000,000.00	8,243,060.99	8,243,060.99	6.00%	12.22%	AAA /n.r
Class B1 Notes	A\$	9,750,000.00	2,060,765.22	2,060,765.22	1.50%	3.06%	AA-/n.r.
Class B2 Notes	A\$	3,250,000.00	686,921.75	686,921.75	0.50%	1.02%	A /n.r.
TOTAL		650.000.000.00	67.444.652.75	67.444.652.75	100.00%	100.00%	

Current Payment Date:	M	londay, 24 January 20	022				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.0967	1.0150%	24-Jan-22	598,000	0.09	2.28	0.0944
Class AB Notes	0.2165	1.9150%	24-Jan-22	39,000	0.36	5.10	0.2114
Class B1 Notes	0.2165	2.9150%	24-Jan-22	9,750	0.55	5.10	0.2114
Class B2 Notes	0.2165	3.5150%	24-Jan-22	3,250	0.67	5.10	0.2114
TOTAL				650,000	1.67	17.58	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 21</u>
Total pool size:	\$644,475,036.10	\$66,871,373.76
Total Number Of Loans (UnConsolidated):	3495	643
Total number of loans (consolidating split loans):	1959	379
Average loan Size:	\$328,981.64	\$176,441.62
Maximum loan size:	\$995,237.58	\$784,000.00
Total property value:	\$1,098,539,474.00	\$215,656,635.00
Number of Properties:	2180	395
Average property value:	\$503,917.19	\$545,966.16
Average current LVR:	60.91%	32.83%
Average Term to Maturity (months):	295.5	186.85
Maximum Remaining Term to Maturity (months):	354.02	253.87
Veighted Average Seasoning (months):	44.11	143.34
Neighted Average Current LVR:	66.72%	52.10%
Neighted Average Term to Maturity (months):	305.91	210.75
% of pool with loans > \$500,000:	32.64%	23.44%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	108.81%
6 Fixed Rate Loans(Value):	22.93%	9.77%
6 Interst Only Ioans (Value):	45.83%	6.47%
Veighted Average Mortgage Interest:	5.52%	3.22%
nvestment Loans:	25.37%	26.29%
Note: Loan purpose is used to determine classification of investment loans fro	om 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	Dec - 21
\$0	0.00%	-0.75%
\$0 and ≤ \$100,000	1.41%	6.83%
\$100,000 and ≤ \$150,000	2.64%	6.04%
\$150,000 and ≤ \$200,000	5.64%	12.54%
\$200,000 and \(\frac{\$250,000}{} \)	9.19%	13.09%
\$250,000 and ≤ \$300,000	12.22%	10.96%
> \$300,000 and ≤ \$350,000	10.65%	10.57%
\$350,000 and ≤ \$400,000	10.32%	6.81%
\$400,000 and ≤ \$450,000	8.34%	6.90%
\$450,000 and ≤ \$500,000	6.95%	3.56%
\$500,000 and ≤ \$550,000	5.24%	6.36%
\$550,000 and ≤ \$600,000	4.99%	2.50%
\$600,000 and ≤ \$650,000	4.16%	2.78%
\$650,000 and ≤ \$700,000	3.44%	2.99%
\$700,000 and ≤ \$750,000	4.61%	5.35%
\$750,000 and ≤ \$800,000	2.90%	3.46%
> \$800,000 and ≤ \$850,000	2.55%	0.00%
\$850,000 and ≤ \$900,000	2.55%	0.00%
> \$900,000 and ≤ \$950,000	1.15%	0.00%
> \$950,000 and ≤ \$1,000,000	1.05%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Dec - 21
≤ 0%	0.00%	-0.75%
> 0% and ≤ 25%	2.55%	8.56%
> 25% and ≤ 30%	1.26%	5.59%
> 30% and ≤ 35%	2.23%	5.52%
> 35% and ≤ 40%	3.19%	8.26%
> 40% and ≤ 45%	3.43%	5.62%
> 45% and ≤ 50%	3.65%	7.64%
> 50% and ≤ 55%	4.96%	8.54%
> 55% and ≤ 60%	5.35%	11.76%
> 60% and ≤ 65%	6.74%	11.65%
> 65% and ≤ 70%	11.34%	13.08%
> 70% and ≤ 75%	14.85%	9.21%
> 75% and ≤ 80%	29.53%	3.63%
> 80% and ≤ 85%	6.79%	0.46%
> 85% and ≤ 90%	2.84%	0.92%
> 90% and ≤ 95%	1.30%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.30%
Total		
Total	100.00%	100.00%
Mantana Inggran	A 07 - A 1	D 24
Mortgage Insurance	\$ % at Issue	<u>Dec - 21</u>
Genworth	22.18%	23.20%
QBE	77.82%	76.17%
Uninsured	0.00%	0.63%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Dec - 21
> 6 mths and ≤ 9 mths	1.51%	0.00%
> 9 mths and ≤ 12 mths	1.28%	0.00%
> 12 mths and ≤ 15 mths	1.70%	0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	1.89%	0.00%
> 18 mths and ≤ 21 mths	12.52%	0.00%
> 21 mths and ≤ 24 mths	4.86%	0.00%
> 24 mths and ≤ 36 mths	34.67%	0.00%
> 36 mths and ≤ 48 mths	10.05%	0.00%
> 48 mths and ≤ 60 mths	7.18%	0.00%
> 60 mths and ≤ 72 mths	8.82%	0.00%
> 72 mths and ≤ 84 mths	5.28%	0.00%
> 84 mths and ≤ 96 mths	3.08%	0.00%
> 96 mths and ≤ 108 mths	1.85%	1.47%
> 108 mths and ≤ 120 mths	2.17%	19.19%
		79.33%
> 120 mths	3.15%	
Tatal		
Total	100.00%	100.00%
Total		
	100.00%	100.00%
Geographic Distribution	100.00% \$ % at Issue	100.00% Dec - 21
	100.00%	100.00%
Geographic Distribution	100.00% \$ % at Issue	100.00% Dec - 21
Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.75%	100.00% Dec - 21 3.10%
Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.75%	100.00% Dec - 21 3.10%
Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.75% 1.75%	Dec - 21 3.10% 3.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at issue 1.75% 1.75% 0.22% 31.11% 8.79%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ \times at Issue 1.75\% 1.75\% 0.22\% 31.11\% 8.79\% 40.12\% 0.24\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ \times at issue 1.75\% 1.75\% 0.22\% 31.11\% 8.79\% 40.12\% 0.24\% 0.15\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ \times at Issue 1.75\% 1.75\% 0.22\% 31.11\% 8.79\% 40.12\% 0.24\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro	100.00% \$ \times at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro	100.00% \$\frac{5 \times at Issue}{1.75\times}\$ 1.75\times 1.75\times 0.22\times 31.11\times 8.79\times 40.12\times 0.24\times 0.15\times 0.40\times 5.85\times 7.15\times	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro	100.00% \$ \times at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro	100.00% \$\frac{5 \times at Issue}{1.75\times}\$ 1.75\times 1.75\times 0.22\times 31.11\times 8.79\times 40.12\times 0.24\times 0.15\times 0.40\times 5.85\times 7.15\times	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$\frac{\\$5\times\$ at Issue}{1.75\%}\$ 1.75\% 0.22\% 31.11\% 8.79\% 40.12\% 0.24\% 0.15\% 0.40\% 5.85\% 7.15\% 13.00\% 0.01\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	100.00% \$ \(\frac{5}{8} \) at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% \$ % at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	100.00% \$ \(\frac{5}{8} \) at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$\frac{\\$5\times at Issue}{1.75\%}\$ 1.75\% 0.22\% 31.11\% 8.79\% 40.12\% 0.24\% 0.15\% 0.40\% 5.85\% 7.15\% 13.00\% 0.01\% 5.57\% 0.84\% 6.41\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	100.00% \$ % at Issue 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	\$\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\fir\f{\frac{\fir}}{\firint}}}{\firant}}}}{\frac{\frac{\fir\f{\frac{\frac{\frac{\frac{\	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	100.00% \$ \times at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	\$\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\fir\f{\frac{\fir}}{\firint}}}{\firant}}}}{\frac{\frac{\fir\f{\frac{\frac{\frac{\frac{\	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	100.00% \$ \times at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	100.00% \$ \times at Issue 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total SA	\$\frac{\sqrt{3}}{\sqrt{4}} \text{ issue} \\ 1.75\% \\ 1.75\% \\ 1.75\% \\ 0.22\% \\ 31.11\% \\ 8.79\% \\ 40.12\% \\ 0.15\% \\ 0.24\% \\ 0.15\% \\ 0.40\% \\ 5.85\% \\ 7.15\% \\ 13.00\% \\ 0.01\% \\ 5.57\% \\ 0.84\% \\ 6.41\% \\ 0.06\% \\ 0.44\% \\ 0.44\% \\ 0.94\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	\$\frac{\fir}{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at issue 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.94% 18.59% 2.09%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro	\$\frac{\fir}{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Inner city SA - Metro Total SA - Non metro Total SA - Inner city TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$\frac{\fir}{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 18.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city	100.00% \$ \text{ xt Issue} \\ 1.75\% \\ 1.75\% \\ 0.22\% \\ 31.11\% \\ 8.79\% \\ 40.12\% \\ 0.24\% \\ 0.15\% \\ 0.40\% \\ 5.85\% \\ 7.15\% \\ 13.00\% \\ 0.01\% \\ 5.57\% \\ 0.84\% \\ 6.41\% \\ 0.06\% \\ 0.44\% \\ 0.94\% \\ 0.24\% \\ 18.59\% \\ 2.09\% \\ 20.92\% \\ 0.23\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIA - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro	\$\frac{\\$ \text{at issue}}{1.75\%} \\ 1.75\% \\ 1.75\% \\ 1.75\% \\ 0.22\% \\ 31.11\% \\ 8.79\% \\ 40.12\% \\ 0.15\% \\ 0.40\% \\ 5.85\% \\ 7.15\% \\ 13.00\% \\ 0.01\% \\ 5.57\% \\ 0.84\% \\ 6.41\% \\ 0.06\% \\ 0.44\% \\ 0.94\% \\ 0.94\% \\ 0.24\% \\ 18.59\% \\ 2.09\% \\ 20.92\% \\ 0.23\% \\ 15.03\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 0.31% 0.31% 0.58% 13.51% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$\frac{\firec{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fracc}\frac{\frac{\frac{\frac{\frac{\fir\f{\frac{\frac{\frac{\	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21% 0.05% 19.69% 1.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIA - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro	\$\frac{\\$ \text{at issue}}{1.75\%} \\ 1.75\% \\ 1.75\% \\ 1.75\% \\ 0.22\% \\ 31.11\% \\ 8.79\% \\ 40.12\% \\ 0.15\% \\ 0.40\% \\ 5.85\% \\ 7.15\% \\ 13.00\% \\ 0.01\% \\ 5.57\% \\ 0.84\% \\ 6.41\% \\ 0.06\% \\ 0.44\% \\ 0.94\% \\ 0.94\% \\ 0.24\% \\ 18.59\% \\ 2.09\% \\ 20.92\% \\ 0.23\% \\ 15.03\%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 0.31% 0.31% 0.58% 13.51% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$\frac{\firec{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fracc}\frac{\frac{\frac{\frac{\frac{\fir\f{\frac{\frac{\frac{\	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21% 0.05% 19.69% 1.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$\frac{\firec{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fracc}\frac{\frac{\frac{\frac{\frac{\fir\f{\frac{\frac{\frac{\	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21% 0.05% 19.69% 1.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at issue 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.94% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.54% 1.11% 18.21% 0.05% 19.69% 1.66% 21.40%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS - Wetro VIC - Non metro Total TAS - Wich - Non metro Total TAS - Wetro VIC - Non metro Total VIC - Wa - Non metro Total VIC - Wa - Non metro Total WA - Non metro Total WA - Non metro Total WA	\$\frac{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.111% 18.21% 0.05% 19.69% 1.666% 21.40%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total VIC WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Inner City Total Inner City Total Inner City Total Inner City Total Metro Total Metro Total Non Metro	\$\frac{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 0.31% 0.31% 0.35% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.11% 18.21% 0.05% 19.69% 1.66% 21.40% 2.38% 78.01%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city Total NON metro Total VIC	\$\frac{\frac	100.00% Dec - 21 3.10% 3.10% 0.64% 29.29% 7.79% 37.73% 0.00% 0.31% 0.31% 5.86% 7.65% 13.51% 0.00% 3.77% 0.59% 4.36% 0.00% 0.89% 0.49% 1.39% 1.69% 15.41% 1.111% 18.21% 0.05% 19.69% 1.666% 21.40%

ARREARS \$ % (scheduled balance basis)				
	31-60	61-90	90+	Total
Jan-21	1.17%	0.32%	1.52%	3.01%
Feb-21				
	0.77%	0.91%	1.82%	3.50%
Mar-21	0.64%	1.17%	2.08%	3.89%
Apr-21	0.91%	0.00%	3.35%	4.26%
May-21	0.00%	1.07%	2.72%	3.78%
Jun-21	0.59%	0.00%	3.89%	4.48%
Jul-21	0.00%	0.00%	3.19%	3.19%
Aug-21	0.00%	0.00%	3.34%	3.34%
Sep-21	0.94%	0.00%	2.96%	3.89%
Oct-21	0.13%	0.84%	2.71%	3.68%
Nov-21	0.59%	0.54%	3.19%	4.32%
Dec-21	0.00%	0.74%	3.69%	4.43%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-21	10	1,933,508		
Feb-21	9	1,481,875		
Mar-21	6	874,260		
Apr-21	6	876,241		
May-21	6	874,089		
Jun-21	10	1,421,213		
Jul-21	9	2,120,077		
Aug-21	15	3,200,356		
Sep-21	8	1,790,815		
Oct-21	6	1,236,539		
Nov-21	6	1,239,129		
Dec-21	6	1,241,745		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	3	1,194,118		
Feb-21	1	332,763		
	-	•		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	_	_		
		F26 4F4		
Jul-21	1	536,454		
Aug-21	7	1,614,103		
Sep-21	2	966,078		
Oct-21		,		
	-	_		
Nov-21	-	-		
Dec-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-21	_	_		
Feb-21	_			
	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	_	_		
Jun-21				
	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	_	_		
Oct-21	-	-		
Nov-21 Dec-21	-	-		
DCC-21	-	-		
			LMI Payment	Not loss
PRINCIPAL LOSS	Gross Loss	LMI Claims	Livii Payinent	Net loss
PRINCIPAL LOSS 2013	Gross Loss	<u>LMI Claims</u>	<u>Livii Payment</u>	<u>Net ioss</u>
2013	-	-		-
2013 2015	- 21,968.85	- 21,968.85	- 21,554.95	413.90
2013 2015 2016	- 21,968.85 103,465.28	- 21,968.85 103,465.28	- 21,554.95 93,936.43	- 413.90 9,528.85
2013 2015 2016 2017	- 21,968.85	- 21,968.85	21,554.95 93,936.43 -	413.90
2013 2015 2016	- 21,968.85 103,465.28	- 21,968.85 103,465.28	- 21,554.95 93,936.43	- 413.90 9,528.85 -
2013 2015 2016 2017 2018 2020	21,968.85 103,465.28 - 209,325.90	21,968.85 103,465.28 - 209,325.90	21,554.95 93,936.43 - - 205,353.82	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2017 2018	21,968.85 103,465.28	- 21,968.85 103,465.28 -	21,554.95 93,936.43 - 205,353.82	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total	21,968.85 103,465.28 - 209,325.90 - 334,760.03	21,968.85 103,465.28 - 209,325.90 - 334,760.03	21,554.95 93,936.43 205,353.82 320,845.20	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (A\$)	21,968.85 103,465.28 209,325.90 334,760.03	21,554.95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (A\$) 30,834.67	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21	21,968.85 103,465.28 209,325.90 	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479	- 413.9(9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (A\$) 30,834.67	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (AS) 30,834.67 30,288.27 71,280.04	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866	- 413.9(9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (A\$) 30,834.67 30,288.27 71,280.04 40,539.73	21,968.8 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021	- 413.9(9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 30,834.67 30,288.27 71,280.04 40,539.73 37,309.58	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.53%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921	- 413.9(9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 30,834.67 30,288.27 71,280.04 40,539.73 37,309.58 43,435.36	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.55% 0.55%	21,554,95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616	- 413.9(9,528.8! - 3,972.0(
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 30,834.67 30,288.27 71,280.04 40,539.73 37,309.58	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.53%	21,554,95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616	- 413.9(9,528.8! - 3,972.0(
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21	21,968.85 103,465.28 209,325.90 	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.55% 0.53% 0.64%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810	- 413.9(9,528.8! - 3,972.0(
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Aug-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 30,884.67 30,288.27 71,280.04 40,539.73 37,309.58 43,435.36 23,402.75 47,192.01	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.53% 0.64% 0.36% 0.73%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810 \$ 77,516,045	- 413.9(9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Sep-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 30,834.67 30,288.27 71,280.04 40,539.73 37,309.58 43,435.36 23,402.75 47,192.01 34,161.31	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.53% 0.64% 0.36% 0.373% 0.055%	21,554.95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,955,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810 \$ 77,516,045 \$ 74,109,108	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Har-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Oct-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 30,834.67 30,288.27 71,280.04 40,539,73 37,309.58 43,435.36 23,402.75 47,192.01 34,161.31	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.41% 0.98% 0.56% 0.53% 0.64% 0.36% 0.73% 0.55%	21,554,95 93,936,43 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810 \$ 77,516,045 \$ 74,109,108 \$ 72,445,609	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	21,968.85 103,465.28 209,325.90 	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.42% 0.41% 0.98% 0.56% 0.53% 0.64% 0.36% 0.73% 0.55% 0.05%	21,554.95 93,936.43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810 \$ 77,516,045 \$ 74,109,108 \$ 72,445,609 \$ 69,845,418	- 413.90 9,528.85 - 3,972.08
2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 30,834.67 30,288.27 71,280.04 40,539,73 37,309.58 43,435.36 23,402.75 47,192.01 34,161.31	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.41% 0.98% 0.56% 0.53% 0.64% 0.36% 0.73% 0.55%	21,554.95 93,936.43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810 \$ 77,516,045 \$ 74,109,108 \$ 72,445,609 \$ 69,845,418	- 413.90 9,528.85 - 3,972.08

CPR % p.a 8.03% ANNUALISED CPR Jan-21 Feb-21 3.72% Mar-21 13.02% Apr-21 May-21 26.05% 29.52% Jun-21 24.54% Jul-21 17.98% Aug-21 39.45% Sep-21 20.86% Oct-21 32.96% 9.01% Nov-21 Dec-21 21.85%

RESERVES

Principal Draw Liquidity Reserve Account 573,279.55 150,000.00 Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer:

Role

Servicer Ranking or Rating:

Servicer Rating: Servicer Experience:

Back-Up Servicer:

Drawn

Current Rating S&P / Moodys BNP PARIBAS A+/A2 A, A-1/ P-1 A1 / P-1 MUFG Bank, Ltd

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A1 / P-1

AMP Bank Limited BBB /Baa2 N/A Progress 2005-1 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)

<u>Available</u>

Party

Westpac