PROGRESS 2017-2 TRUST

Tuesday, 10 August 2021

Transaction Name:

Progress 2017-2 Trust Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: Servicer & Custodian: Issue Date: Maturity Date: AMP Bank Limited

AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

	<u>Base</u>	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	341,452,301.68	341,452,301.68	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	44,012,004.00	44,012,004.00	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	12,751,141.35	12,751,141.35	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	8,062,011.95	8,062,011.95	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	987,185.14	987,185.14	0.12%	0.24%	n.r/n.r.
TOTAL		1.100.000.000.00	407.264.644.12	407.264.644.12	100.00%	100.00%	

Current Payment Date:	Tuesday, 10 August 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3492	0.9600%	10-Aug-21	1,012,000	0.27	11.85	0.3374
Class AB Notes	0.7741	1.4100%	10-Aug-21	58,850	0.87	26.26	0.7479
Class B Notes	0.7741	1.8100%	10-Aug-21	17,050	1.11	26.26	0.7479
Class C Notes	0.7741	2.6600%	10-Aug-21	10,780	1.64	26.26	0.7479
Class D Notes	0.7741	5.7600%	10-Aug-21	1,320	3.54	26.26	0.7479
TOTAL				1,100,000	7.43	116.88	

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Jul - 21</u>
Total pool size:	\$1,090,649,517	\$403,802,894.62
Total Number Of Loans (UnConsolidated):	4532	2149
Total number of loans (consolidating split loans):	3463	1640
Average Ioan Size:	\$314,944	\$246,221.28
Maximum loan size:	\$1,000,000	\$980,292.44
otal property value:	\$1,939,248,857	\$924,657,897.00
lumber of Properties:	3516	1664
Average property value:	\$551,550	\$555,683.83
verage current LVR:	59.07%	46.09%
verage Term to Maturity (months):	298.4	250.19
flaximum Remaining Term to Maturity (months):	356.12	311.84
Veighted Average Seasoning (months):	40.47	86.21
Veighted Average Current LVR:	65.43%	58.60%
/eighted Average Term to Maturity (months):	311.25	266.04
6 of pool with loans > \$500,000:	26.08%	22.40%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	149.90%
6 Fixed Rate Loans(Value):	8.72%	8.63%
6 Interst Only loans (Value):	28.06%	7.50%
Veighted Average Mortgage Interest:	4.26%	3.13%
nvestment Loans*:	18.71%	22.53%
Loan purpose used to determine investment loan classification from 01/03/2019		
outstanding Balance Distribution	\$ % at Issue	<u>Jul - 21</u>
\$0	0.00%	-0.10%
\$0 and ≤ \$100,000	1.79%	3.44%
\$100,000 and ≤ \$150,000	2.90%	4.54%
\$150,000 and ≤ \$200,000	5.97%	8.39%
\$200,000 and ≤ \$250,000	8.91%	11.77%
\$250,000 and ≤ \$300,000	11.10%	11.66%
\$300,000 and ≤ \$350,000	13.43%	13.46%
\$350,000 and ≤ \$400,000	11.96%	10.21%
\$400,000 and ≤ \$450,000	10.18%	8.11%
\$450,000 and ≤ \$500,000	7.69%	6.12%
\$500,000 and ≤ \$550,000	5.09%	4.45%
\$550,000 and ≤ \$600,000	5.05%	3.82%
\$600,000 and ≤ \$650,000	3.30%	4.64%
\$650,000 and ≤ \$700,000	3.66%	3.50%
\$700,000 and ≤ \$750,000	3.20%	2.70%
\$750,000 and ≤ \$800,000	1.98%	0.77%
\$800,000 and ≤ \$850,000	1.59%	1.64%
\$850,000 and ≤ \$900,000	0.64%	0.65%
\$900,000 and ≤ \$950,000	0.93%	0.00%
\$950,000 and ≤ \$1,000,000	0.62%	0.24%
Total	100.00%	100.00%

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Total TAS 1.49% 1.13% VIC - Inner city 0.20% 0.13% VIC - Metro 20.64% 16.13% VIC - Non metro 2.32% 1.84% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 - Non metro Total SA TAS - Inner city	\$ % at Issue 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%	Jul - 21 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.02% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43%
VIC - Inner city 0.20% 0.13% VIC - Metro 20.64% 16.13% VIC - Non metro 2.32% 1.84% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro	\$\(\) at Issue 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\(\)	Jul - 21 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43%
VIC - Metro 20.64% 16.13% VIC - Non metro 2.32% 1.84% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Metro 80.72% 80.34% Total Metro 80.72% 80.34% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27%
VIC - Metro 20.64% 16.13% VIC - Non metro 2.32% 1.84% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Metro 80.72% 80.34% Total Metro 80.72% 80.34% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27%
VIC - Non metro 2.32% 1.84% Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.36% 0.27% 1.13%
Total VIC 23.17% 18.10% WA - Inner city 0.04% 0.02% WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1,73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city	\$% at Issue 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%	Jul - 21 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13%
WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13%
WA - Metro 12.29% 16.36% WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	\$ % at Issue 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%	Jul - 21 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.02% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.286% 0.27% 1.13% 0.13% 16.13% 1.84%
WA - Non metro 1.31% 1.73% Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 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 TAS	\$% at Issue 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%	Jul - 21 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 0.13% 16.13% 1.84% 18.10%
Total WA 13.64% 18.10% Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 16.13% 1.84% 18.10%
Total Inner City 0.48% 0.42% Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.02% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.36% 0.27% 1.13% 16.13% 1.613% 1.84% 18.10%
Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 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 Total VIC WA - Inner city WA - Metro WA - Non metro	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 16.13% 1.84% 18.10% 0.02% 16.36% 1.73%
Total Metro 80.72% 80.34% Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 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 Total VIC WA - Inner city WA - Metro WA - Non metro	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 16.13% 1.84% 18.10% 0.02% 16.36% 1.73%
Total Non Metro 18.79% 18.93% Secured by Term Deposit 0.00% 0.30%	Geographic Distribution 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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$% at Issue 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%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.27% 1.13% 16.13% 16.13% 1.84% 18.10%
	Geographic Distribution 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 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 - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC MA - Inner city WA - Metro WA - Non metro Total VIC	\$% at Issue 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64% 0.48%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 16.13% 1.84% 18.10% 0.02% 16.36% 1.73% 18.10%
Total 100.00% 100.00%	Geographic Distribution 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 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 Total VIC WA - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	\$\frac{\\$\\$ at Issue}{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\%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.22% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.86% 0.27% 1.13% 16.13% 1.84% 18.10% 0.02% 16.36% 1.73% 18.10% 0.042% 80.34%
	Geographic Distribution 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 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 - Non metro Total VIC WA - Non metro Total VIC Total NIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City Total Metro Total Metro Total MA Total Inner City Total Metro Total Metro Total Non Metro Secured by Term Deposit	\$ % at Issue 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% 0.00%	Jul - 21 1.97% 1.97% 1.97% 0.09% 31.53% 8.01% 39.62% 0.02% 0.00% 0.22% 0.09% 8.44% 6.60% 15.13% 0.09% 4.84% 0.50% 5.43% 0.00% 0.36% 0.27% 1.13% 16.13% 1.84% 18.10% 0.02% 16.36% 1.73% 18.10% 0.42% 80.34% 18.99% 0.30%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Aug-20	0.10%	0.04%	0.42%	0.56%
Sep-20	0.14%	0.00%	0.48%	0.61%
Oct-20	0.11%	0.00%	0.23%	0.34%
Nov-20	0.41%	0.11%	0.07%	0.59%
Dec-20	0.30%	0.30%	0.04%	0.65%
Jan-21	0.45%	0.00%	0.40%	0.85%
Feb-21	0.44%	0.15%	0.41%	1.00%
Mar-21	0.05%	0.29%	0.57%	0.91%
Apr-21	0.30%	0.17%	0.61%	1.08%
May-21	0.26%	0.05%	0.79%	1.10%
Jun-21	0.34%	0.03%	0.65%	1.02%
Jul-21	0.14%	0.06%	0.66%	0.86%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Aug-20	174	46,772,907		
Sep-20	158	42,146,757		
· ·				
Oct-20	54	16,532,515		
Nov-20	35	11,389,439		
Dec-20	28	9,252,209		
Jan-21	16	4,765,500		
Feb-21	11	3,631,143		
Mar-21	10	3,027,543		
Apr-21	8	2,044,224		
May-21	7	1,658,009		
Jun-21	3	744,885		
Jul-21				
Jui-21	10	2,881,729		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-20	168	44,883,238		
Sep-20	152	40,027,326		
Oct-20	42	13,344,036		
Nov-20	26	9,180,191		
Dec-20	19	6,685,782		
Jan-21	8	2,563,514		
Feb-21	2	805,485		
	0	555, 155		
Mar-21		-		
Apr-21	0	-		
May-21	0	-		
Jun-21	0			
Jul-21	4	1,165,477		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-20				
Sep-20	-	-		
Oct-20	-	-		
Oct-20 Nov-20	-	-		
Nov-20	-	-		
Nov-20 Dec-20	- - -	- - -		
Nov-20 Dec-20 Jan-21		- - -		
Nov-20 Dec-20 Jan-21 Feb-21		- - - -		
Nov-20 Dec-20 Jan-21	- - - - - 1	- - - - - 205,027		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		- 205,027		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1	- 205,027 207,605		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1	205,027 207,605 659,449		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1 3 3	- 205,027 207,605 659,449 664,951		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1	205,027 207,605 659,449		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1 3 3	- 205,027 207,605 659,449 664,951		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1 3 3 4	205,027 207,605 659,449 664,951 1,057,557	LMI payment (AS)	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 PRINCIPALLOSS	1 3 3	- 205,027 207,605 659,449 664,951	LMI payment (AS)	Net loss -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018	1 3 3 4 <u>Gross Loss</u>	205,027 207,605 659,449 664,951 1,057,557	-	Net loss -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019	1 3 4 Gross Loss - 102,401		- 102,401	-
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020	1 3 3 4 <u>Gross Loss</u>	205,027 207,605 659,449 664,951 1,057,557	-	Net loss - - - 7,150
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 Gross Loss - 102,401 60,982	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020	1 3 4 Gross Loss - 102,401		- 102,401	-
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1 3 4 Gross Loss - 102,401 60,982	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 Gross Loss - 102,401 60,982	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	1 3 4 Gross Loss 	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383	102,401 53,832 - 156,233	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 EXCESS SPREAD Aug-20	1 3 3 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 291,488.58	205,027 207,605 659,449 664,951 1,057,557 LMI claim [AS] 102,401 60,982 163,383 Excess Spread % p.a 0.70%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20	1 3 3 4 4 Gross Loss - 102,401 60,982 - 2 163,383 Excess Spread (A\$) 291,488.58 239,559.03	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,82 - 163,383 Excess Spread % p.a 0.70%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.59%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20	1 3 3 4 4 Gross Loss 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68	205,027 207,605 659,449 664,951 1,057,557 LMI claim [A\$] - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.59%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20	1 3 3 4 4 Gross Loss 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68	205,027 207,605 659,449 664,951 1,057,557 LMI claim [A\$] - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	1 3 3 4 4 Gross Loss 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.43% 0.41%	- 102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1 3 3 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.59% 0.59% 0.54% 0.80% 0.41% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (A\$) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37	205,027 207,605 659,449 664,951 1,057,557 LMI claim [A\$] - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.43% 0.41% 0.53%	- 102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (AS) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.80%	- 102,401 53,832 - 156,233 Dening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	1 3 3 4 4 Gross Loss 102,401 60,982 103,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80%	- 102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (AS) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.80%	- 102,401 53,832 - 156,233 Dening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	1 3 3 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21	1 3 3 4 4 Gross Loss 102,401 60,982 103,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80%	102,401 53,832 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	1 3 3 4 4 Gross Loss 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	102,401 60,982 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	102,401 60,982 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (A\$) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 Jul-21 Doct-20 Oct-20	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Nov-20	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Total	1 3 3 4 4 Gross Loss 4 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93% 19.38% 24.72%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Nov-20	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Total	1 3 3 4 4 Gross Loss 4 102,401 60,982 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93% 19.38% 24.72%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Fotal	1 3 3 4 4 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93% 19.38% 24.72% 20.60% 12.98%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 May-21 Jul-21 Total	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Fotal ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Feb-21 May-21 Jun-21 Jul-21 Feb-21 May-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 May-21	102,401 60,982 102,401 60,982 1103,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93% 19.38% 24.72% 20.60% 12.98% 20.62% 22.23% 17.49%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Fotal ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Feb-21 May-21 Jun-21 Jul-21 Feb-21 May-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 May-21	102,401 60,982 102,401 60,982 1103,383 Excess Spread (AS) 291,488.58 239,559.03 217,933.84 319,334.68 174,001.29 151,643.21 193,551.27 262,219.37 280,054.98 184,051.94 200,102.03 162,353.30 2,676,293.52 CPR % p.a 20.17% 20.04% 18.93% 19.38% 24.72% 20.60% 12.98% 20.62% 22.23% 17.49%	205,027 207,605 659,449 664,951 1,057,557 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.70% 0.59% 0.54% 0.80% 0.41% 0.53% 0.73% 0.80% 0.53% 0.73%	102,401 53,832 - 156,233 Opening Bond Balance 544,567,893 532,230,367 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459	- - 7,150 -

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn

> 3,461,749.47 150,000.00

Current Rating S&P / <u>Party</u>

Moodys BNP PARIBARS A+/A2 A, A-1/ A1, P1 MUFG Bank, Ltd Westpac A-1+ / P-1

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

AMP Bank Limited BBB / Baa2 N/A

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 2020-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Progress 2019-1 Trust