PROGRESS 2017-2 TRUST

Monday, 11 October 2021

Transaction Name:

COLLATERAL INFORMATION

Progress 2017-2 Trust
Perpetual Trustee Company Limited Trustee:

P.T. 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. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	321,820,127.85	321,820,127.85	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	41,481,485.65	41,481,485.65	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	12,018,000.52	12,018,000.52	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	7,598,477.75	7,598,477.75	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	930,425.86	930,425.86	0.12%	0.24%	n.r/n.r.
TOTAL		1 100 000 000 00	383 848 517 63	383 848 517 63	100 00%	100 00%	

Current Payment Date:	N	londay, 11 October 2	021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3268	0.9600%	11-Oct-21	1,012,000	0.27	8.81	0.3180
Class AB Notes	0.7244	1.4100%	11-Oct-21	58,850	0.87	19.54	0.7049
Class B Notes	0.7244	1.8100%	11-Oct-21	17,050	1.11	19.54	0.7049
Class C Notes	0.7244	2.6600%	11-Oct-21	10,780	1.64	19.54	0.7049
Class D Notes	0.7244	5.7600%	11-Oct-21	1,320	3.54	19.54	0.7049
TOTAL				1,100,000	7.43	86.97	

At Issue

<u>Sep - 21</u>

Total pool size:	\$1,090,649,517	\$380,585,805.19
Total Number Of Loans (UnConsolidated):	4532	2050
Total number of loans (consolidating split loans):	3463	1570
Average loan Size:	\$314,944	\$242,411.34
Maximum loan size:	\$1,000,000	\$975,738.63
Total property value:	\$1,939,248,857	\$885,174,437.00
Number of Properties:	3516	3883,174,437.00
Average property value:	\$551.550	\$556,363.57
Average current LVR:	59.07%	45.40%
Average Term to Maturity (months):	298.4	247.97
Maximum Remaining Term to Maturity (months):	356.12	309.83
Weighted Average Seasoning (months):	40.47	88.26
Weighted Average Seasoning (months). Weighted Average Current LVR:	65.43%	58.08%
Weighted Average Term to Maturity (months):	311.25	264.05
% of pool with loans > \$500,000:	26.08%	22.19%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% of pool (amount) Lobot Loans: Maximum Current LVR:	91.12%	157.21%
% Fixed Rate Loans(Value):	8.72%	9.84%
	28.06%	4.65%
% Interst Only loans (Value):	4.26%	4.65%
Weighted Average Mortgage Interest: Investment Loans*:	18.71%	24.73%
	16.7176	24.73%
* Loan purpose used to determine investment loan classification from 01/03/2019	£ 0/ at lasus	Sec. 21
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Sep - 21</u> -0.12%
> \$0 and ≤ \$100,000	1.79%	3.45%
> \$100,000 and \(\frac{\$150,000}{} \)	2.90%	4.58%
> \$150,000 and \$\$200,000	5.97%	8.50%
> \$200,000 and \$\$250,000	8.91%	12.14%
> \$250,000 and ≤ \$300,000	11.10%	12.54%
> \$300,000 and ≤ \$350,000	13.43%	12.90%
> \$350,000 and ≤ \$400,000	11.96%	9.70%
> \$400,000 and ≤ \$450,000	10.18%	8.61%
> \$450,000 and \$\$500,000	7.69%	5.50%
> \$500,000 and ≤ \$550,000	5.09%	4.45%
> \$550,000 and ≤ \$600,000	5.05%	3.44%
> \$600,000 and ≤ \$650,000	3.30%	5.07%
> \$650,000 and ≤ \$700,000	3.66%	3.34%
> \$700,000 and ≤ \$750,000	3.20%	3.04%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.98%	0.41%
> \$800,000 and ≤ \$850,000	1.59%	1.72%
> \$850,000 and ≤ \$900,000	0.64%	0.45%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.93%	0.43%
> \$950,000 and ≤ \$1,000,000	0.62%	0.26%
7,550,000 and £ \$1,000,000	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 21</u>
≤ 0% > 0% and ≤ 25%	0.00% 3.42%	-0.12% 6.49%
> 0% and ≤ 25% > 25% and ≤ 30%	1.92%	2.98%
> 30% and ≤ 35%	2.44%	3.76%
> 35% and ≤ 40%	2.60%	4.85%
> 40% and ≤ 45%	3.54%	5.45%
> 45% and ≤ 50%	4.52%	7.34%
> 50% and ≤ 55% > 55% and ≤ 60%	5.69% 5.67%	7.00% 7.67%
> 60% and ≤ 65%	7.52%	8.87%
> 65% and ≤ 70%	9.31%	13.00%
> 70% and ≤ 75%	11.91%	17.02%
> 75% and ≤ 80%	31.87%	12.62%
> 80% and ≤ 85% > 85% and ≤ 90%	6.62% 2.85%	1.67% 0.83%
> 90% and ≤ 95%	0.12%	0.28%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.29%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 21</u>
Genworth	24.51%	25.59%
QBE	75.49%	73.94%
Uninsured	0.00%	0.47%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 21</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	4.07% 17.44%	0.00% 0.00%
> 18 mths and ≤ 21 mths	14.89%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	0.00%
> 48 mths and ≤ 60 mths	8.71%	1.29%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	4.21% 2.66%	40.75% 16.68%
> 84 mths and ≤ 96 mths	1.02%	17.55%
> 96 mths and ≤ 108 mths	0.83%	7.05%
> 108 mths and ≤ 120 mths	1.08%	4.48%
> 120 mths	6.15%	12.20%
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	<u>\$</u> % at Issue	<u>Sep - 21</u>
Geographic Distribution ACT - Metro	\$ % at Issue 1.91%	<u>Sep - 21</u> 1.97%
Geographic Distribution	<u>\$</u> % at Issue	<u>Sep - 21</u>
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.91%	<u>Sep - 21</u> 1.97%
Geographic Distribution ACT - Metro	\$ % at Issue 1.91% 1.91%	<u>Sep - 21</u> 1.97% 1.97%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10%	Sep - 21 1.97% 1.97% 0.09% 31.87%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43%
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	\$ % 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45%
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	\$ % at Issue 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43%
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	\$ % 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45%
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 - Metro QLD - Metro Total QLD SA - Inner city SA - 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97%
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 - Non metro Total QLD - SA - Inner city SA - Metro SA - 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97%
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 - Non metro Total QLD - SA - Inner city SA - Metro SA - 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % 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%	Sep - 21 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51%
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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 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.90% 0.28% 1.18% 0.10% 16.09% 1.90% 18.09%
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 - Metro Total VIC WA - Inner city VIC - Metro VIC - Metro VIC - 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.29% 1.18% 0.10% 16.09% 1.90% 1.90% 18.09% 0.02% 16.19%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA 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 VIC - Warrous	\$ % 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.90% 0.28% 1.18% 0.10% 16.09% 1.90% 18.09% 18.09%
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 - Metro Total VIC WA - Inner city VIC - Metro VIC - Metro VIC - 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.29% 1.18% 0.10% 16.09% 1.90% 1.90% 18.09% 0.02% 16.19%
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	\$ % 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.28% 1.18% 0.10% 16.09% 1.90% 18.09% 0.02% 16.19% 1.71% 17.92% 0.40%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - 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 SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC	\$ % 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%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.29% 1.18% 0.10% 16.09% 1.90% 18.09% 1.90%
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 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 VIC Total VIC Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total 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% 13.64% 0.48% 80.72% 18.79%	Sep - 21 1.97% 1.97% 1.97% 0.09% 31.87% 8.19% 40.15% 0.23% 0.00% 0.23% 0.10% 8.43% 6.45% 14.97% 0.09% 4.71% 0.51% 5.31% 0.00% 0.90% 0.28% 1.18% 0.10% 16.09% 1.90% 18.09% 1.71% 17.92% 0.40% 80.39% 19.04%
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 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 WA - Non metro Total VIC WA - Non metro Total VIC	\$ % 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%	\$\frac{\sep - 21}{1.97\%}\$ 1.97\% 0.09\% 31.87\% 8.19\% 40.15\% 0.23\% 0.00\% 0.23\% 0.10\% 8.43\% 6.45\% 14.97\% 0.09\% 4.77\% 0.51\% 5.31\% 0.00\% 0.90\% 0.28\% 1.18\% 1.18\% 0.10\% 16.09\% 1.90\% 18.09\% 0.02\% 16.19\% 1.77\% 17.92\% 0.40\% 80.39\%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Aug-21	0.12%	0.14%	0.45%	0.72%
Sep-21	0.23%	0.00%	0.40%	0.63%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
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	10	2,881,729		
Aug-21	13	3,837,537		
Sep-21	11	3,144,349		
36P 22		3,211,313		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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		
Mar-21	0			
Apr-21	0	-		
May-21	0	-		
Jun-21	0	_		
		1 165 477		
Jul-21	4	1,165,477		
Aug-21	8	2,470,329		
Sep-21	6	1,958,419		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21		-		
	-	-		
Feb-21	- - 1	-		
Feb-21 Mar-21	- - 1	- 205,027		
Feb-21 Mar-21 Apr-21	1	- 205,027 207,605		
Feb-21 Mar-21 Apr-21 May-21	1 3	205,027 207,605 659,449		
Feb-21 Mar-21 Apr-21	1	- 205,027 207,605		
Feb-21 Mar-21 Apr-21 May-21	1 3	205,027 207,605 659,449		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	1 3 3	205,027 207,605 659,449 664,951 1,057,557		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 1,062,081		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	1 3 3 4	205,027 207,605 659,449 664,951 1,057,557		
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21	1 3 3 4 4 3	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543		
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS	1 3 3 4 4	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1 3 3 4 4 3 Gross Loss	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$)	-	-
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1 3 3 4 4 3 Gross Loss - 102,401	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$)	- 102,401	-
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1 3 3 4 4 3 Gross Loss	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$)	-	-
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018	1 3 3 4 4 3 Gross Loss - 102,401	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$)	- 102,401	-
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020	1 3 3 4 4 3 Gross Loss - 102,401	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982	- 102,401 53,832	-
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 4 4 3 <u>Gross Loss</u> - 102,401 60,982	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982	- 102,401 53,832 -	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021	1 3 3 4 4 4 3 3 Gross Loss 102,401 60,982 163,383	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383	102,401 53,832 - 156,233	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	1 3 3 4 4 4 3 3 Gross Loss - 102,401 60,982 - 163,383 Excess Spread (A\$)	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a	102,401 53,832 - 156,233 Opening Bond Balance	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20	1 3 3 4 4 4 3 5 5 5 5 5 5 5 5 5 5 5 6 5 5 6 5 6 5 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.54%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2020 Total EXCESS SPREAD Oct-20 Nov-20	1 3 3 4 4 4 3 3 4 4 4 3 3 4 4 4 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20	1 3 3 4 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 6 5 6 5 6 5	205,027 207,602 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21	1 3 3 4 4 4 3 3 4 4 4 3 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1 3 3 4 4 4 3 4 4 3 5 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	205,027 207,602 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21	1 3 3 4 4 4 3 3 4 4 4 3 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1 3 3 4 4 4 3 3 4 4 4 3 3 4 4 4 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.43% 0.43% 0.43% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	1 3 3 4 4 4 3 3 4 4 4 3 3 4 4 4 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) - 102,401 60,982 163,383 Excess Spread % p.a 0.54% 0.80% 0.43% 0.41% 0.53% 0.43% 0.41%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755	- - 7,150 -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	1 3 3 4 4 4 3 3 4 4 4 3 5 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.73% 0.80%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	1 3 3 4 4 4 4 3 4 4 4 3 5 5 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 163,383 Excess Spread % p.a 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.43%	102,401 53,832 - 156,233 Opening Bond Balance 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 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 6 5 6 5 6 5 6 5 6 6 7 5 6 7 6 7	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.55%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 J	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 6 5 6 5 6 6 6 4 5 6 6 6 6 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 6 5 6 5 6 5 6 5 6 6 7 5 6 7 6 7	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.43% 0.41% 0.53% 0.73% 0.80% 0.55%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,828,179 433,760,459 421,563,905	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 J	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 6 5 6 5 6 6 6 4 5 6 6 6 6 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21	1 3 3 4 4 4 3 3 4 4 4 3 3 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 6 5 5 5 6 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR	1 3 3 4 4 4 3 3 4 4 4 3 3 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total ANNUALISED CPR Oct-20 Oct-20 Annualised CPR Oct-20	1 3 3 4 4 4 3 3 4 4 4 3 3 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 6 5 5 5 5 6 5 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Dec-20 Dec-20 Dec-20 Dec-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 6 5 5 5 5 6 5 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6 6 5 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Dec-20 Dec-20 Dec-20 Dec-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 5 7 9 3 7 8 20 5 6 5 5 5 5 7 9 3 7 8 20 5 6 5 6 5 5 6 5 5 6 5 6 5 6 5 6 5 6 6 5 6 6 5 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 FRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 5 5 5 6 6 5 5 5 5 6 6 5 5 5 6 6 5 5 6 6 5 6	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 6 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jul-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Jan-21 Feb-21 Apr-21 Jul-21 Jul-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -
Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Jan-21 Feb-21 Apr-21 Jul-21 Jul-21	1 3 3 4 4 4 3 3 4 4 4 3 3 6 5 5 5 5 5 5 5 5 5 5 6 6 0 4 195,566.25 2,579,378.20 6 7 8 9 8 2 4.72% 20.60% 12.98% 20.62% 22.23% 17.49% 24.82% 29.97%	205,027 207,605 659,449 664,951 1,057,557 1,062,081 840,543 LMI claim (A\$) 102,401 60,982 - 163,383 Excess Spread % p.a 0.54% 0.80% 0.41% 0.53% 0.73% 0.73% 0.80% 0.54% 0.60% 0.50%	102,401 53,832 - 156,233 Opening Bond Balance 520,204,760 520,204,760 520,204,760 484,067,827 472,760,758 465,229,834 454,289,755 442,888,179 433,760,459 421,563,905 407,264,644	- - 7,150 -

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

Role

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

Back-Up Servicer:

<u>Available</u> Drawn 3,262,712.40

150,000.00

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

A, A-1/ A1, P1 A-1+ / P-1

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

AMP Bank Limited BBB / Baa2 N/A Progress 2005-2 Trust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust

BNP PARIBARS

MUFG Bank, Ltd Westpac

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)