PROGRESS 2018-1 TRUST

Friday, 11 June 2021

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 28th June 2018

 Maturity Date:
 Friday, 11th June 2049

 Payment Date:
 11th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	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\$	920,000,000.00	373,142,051.97	373,142,051.97	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	49,443,874.08	49,443,874.08	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	13,608,405.71	13,608,405.71	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	8,437,211.55	8,437,211.55	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,088,672.47	1,088,672.47	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	445,720,215.78	445,720,215.78	100.00%	100.00%	

Current Payment Date: Friday, 11 June 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	0.4164	1.1300%	11-Jun-21	920,000	0.40	10.77	0.4056
Class AB Notes	0.9313	1.6100%	11-Jun-21	54,500	1.27	24.10	0.9072
Class B Notes	0.9313	1.8100%	11-Jun-21	15,000	1.43	24.10	0.9072
Class C Notes	0.9313	2.6100%	11-Jun-21	9,300	2.06	24.10	0.9072
Class D Notes	0.9313	5.8100%	11-Jun-21	1,200	4.60	24.10	0.9072
TOTAL				1,000,000	9.76	107.17	

<u>COLLATERAL INFORMATION</u>	At Issue	May - 21
Total pool size:	\$991,478,765	\$441,931,593.94
Total Number Of Loans (UnConsolidated):	3631	1902
Total number of loans (consolidating split loans):	2780	1444
Average loan Size:	\$356,647	\$306,046.81
Maximum loan size:	\$1,000,000	\$991,211.94
Total property value:	\$1,744,419,733	\$910,054,208.60
Number of Properties:	2780	1444
Average property value:	\$627,489	\$630,231.45
Average current LVR:	60.34%	51.61%
Average Term to Maturity (months):	313.04	274.90
Maximum Remaining Term to Maturity (months):	348.23	312.20
Neighted Average Seasoning (months):	31.26	66.71
Neighted Average Current LVR:	65.78%	61.24%
Neighted Average Term to Maturity (months):	321.87	287.21
% of pool with loans > \$500,000:	36.09%	32.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	103.73%
% Fixed Rate Loans(Value):	5.34%	6.84%
6 Interst Only loans (Value):	30.89%	20.37%
Veighted Average Mortgage Interest:	4.17%	3.17%
nvestment Loans:	19.36%	24.83%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	May - 21
\$\$0	0.00%	-0.03%
\$0 and ≤ \$100,000	1.17%	1.86%
\$100,000 and ≤ \$150,000	1.81%	2.79%
\$150,000 and ≤ \$200,000	4.07%	5.43%
\$200,000 and ≤ \$250,000	6.53%	7.20%
\$250,000 and ≤ \$300,000	8.97%	11.12%
\$300,000 and ≤ \$350,000	11.89%	11.70%
\$350,000 and ≤ \$400,000	11.52%	11.21%
\$400,000 and ≤ \$450,000	9.49%	8.42%
\$450,000 and ≤ \$500,000	8.45%	7.93%
\$500,000 and ≤ \$550,000	7.29%	6.89%
\$550,000 and ≤ \$600,000	7.31%	5.21%
\$ \$600,000 and ≤ \$650,000	4.24%	3.98%
\$650,000 and ≤ \$700,000	3.86%	4.41%
\$700,000 and \(\leq \frac{5}{2}750,000\)	2.85%	3.96%
\$750,000 and \$\leq\$800,000	3.36%	3.15%
• \$800,000 and ≤ \$850,000	2.34%	2.05%
• \$850,000 and ≤ \$900,000	1.59%	0.59%
• \$900,000 and ≤ \$950,000	1.87%	1.27%
• \$950,000 and ≤ \$1,000,000	1.38%	0.88%
> 5550,000 and ≤ 51,000,000 Fotal	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		
≤ 0%	\$ % at Issue	<u>May - 21</u>
	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	4.24%
> 25% and ≤ 30%	2.14%	2.65%
> 30% and ≤ 35%	1.82%	3.15%
> 35% and ≤ 40%	3.26%	3.83%
> 40% and ≤ 45%	3.65%	4.16%
> 45% and ≤ 50%	4.12%	4.58%
> 50% and ≤ 55%	5.08%	7.08%
> 55% and ≤ 60%	5.33%	7.25%
> 60% and ≤ 65%	6.76%	9.11%
> 65% and ≤ 70%	8.88%	13.60%
> 70% and ≤ 75%	12.17%	18.71%
> 75% and ≤ 80%	36.59%	19.10%
> 80% and ≤ 85%	5.80%	1.55%
> 85% and ≤ 90%	0.93%	0.55%
> 90% and ≤ 95%	0.28%	0.15%
> 95% and ≤ 100%	0.00%	0.17%
> 100% Table 1	0.00%	0.17%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 21
Genworth	47.25%	47.23%
QBE	52.75%	52.63%
Uninsured	0.00%	0.13%
Total	100.00%	100.00%
Total	100.00%	100:0070
Seasoning Analysis	\$ % at Issue	May - 21
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	56.27%
> 60 mths and ≤ 72 mths	3.36%	19.84%
> 72 mths and ≤ 84 mths	1.67%	7.47%
> 84 mths and ≤ 96 mths	1.06%	8.12%
> 96 mths and ≤ 108 mths	0.38%	3.10%
> 108 mths and ≤ 120 mths	0.36%	1.64%
> 120 mths	2.27%	3.55%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 21
ACT - Metro	2.03%	2.29%
Total ACT	2.03%	2.29%
Total ACT	2.03%	
NSW - Inner city	0.10%	2.29% 0.14%
NSW - Inner city NSW - Metro	0.10% 33.16%	2.29% 0.14% 33.40%
NSW - Inner city NSW - Metro NSW - Non metro	0.10% 33.16% 10.04%	2.29% 0.14% 33.40% 9.67%
NSW - Inner city NSW - Metro	0.10% 33.16%	2.29% 0.14% 33.40%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.10% 33.16% 10.04% 43.31%	2.29% 0.14% 33.40% 9.67% 43.21%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.10% 33.16% 10.04% 43.31%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.10% 33.16% 10.04% 43.31%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70%
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	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70%
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	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19%
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	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06%
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	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05%
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	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05% 0.21%
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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 SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 0.41% 16.22% 1.86% 18.49% 0.08%
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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 SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.03% 6.36% 6.36% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 0.41% 16.22% 1.86% 18.49% 0.08% 12.70%
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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 0.41% 16.22% 1.86% 18.49%
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 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 WA	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 0.41% 16.22% 1.86% 18.49% 0.08% 12.70% 0.52% 13.30%
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 - Unner city TAS - Metro Total TAS - Non metro Total VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.13% 9.70% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 0.41% 16.22% 1.86% 18.49% 0.08% 1.2.70% 0.52% 13.30%
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 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 WA - Mon metro Total WA Total Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.03% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 16.22% 1.86% 18.49% 0.08% 12.70% 0.52% 13.30%
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 SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city Total Metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.03% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 16.22% 1.86% 18.49% 0.08% 12.70% 0.52% 13.30% 0.83% 80.46% 18.71%
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 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 VIC - Non metro Total VIC WA - Metro VIC - Non metro Total VIC Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - VIC	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	2.29% 0.14% 33.40% 9.67% 43.21% 0.14% 0.00% 0.14% 0.03% 6.36% 16.19% 0.06% 5.05% 0.21% 5.33% 0.00% 0.96% 0.08% 1.04% 16.22% 1.86% 18.49% 0.08% 12.70% 0.52% 13.30%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.06%	0.09%	0.31%	0.47%
Nov-20	0.54%	0.00%	0.41%	0.95%
Dec-20	0.41%	0.49%	0.32%	1.22%
Jan-21	0.09%	0.21%	0.66%	0.96%
Feb-21	0.34%	0.05%	0.80%	1.19%
Mar-21	0.25%			1.16%
		0.21%	0.71%	
Apr-21	0.51%	0.17%	0.70%	1.39%
May-21	0.16%	0.30%	0.74%	1.20%
MODICA OF CAPITY AUT		A (A)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
Aug-20	131	40,156,151		
Sep-20	127	37,632,464		
Oct-20	60	17,282,484		
Nov-20	41	13,402,752		
Dec-20	29	10,499,088		
Jan-21	13	5,888,199		
Feb-21	12	3,563,563		
Mar-21	11	3,599,681		
Apr-21	12	3,936,375		
May-21	12	3,945,872		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
Aug-20	128	38,938,733		
Sep-20	126	36,192,350		
Oct-20	52	14,585,228		
Nov-20	35	10,428,565		
Dec-20	23	7,550,966		
Jan-21	7	2,488,028		
Feb-21	3	638,196		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-20	-	-		
	-	-		
Jul-20	-	- -		
Jul-20 Aug-20	:	-		
Jul-20 Aug-20 Sep-20	- - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20	- - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	- - - - -	- - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	: : : :	- - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	: : : : :			
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		- - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		- - - - - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21			LMI payment (AS)	<u>Net loss</u>
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019	-	LMI claim (A\$)	-	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21			<u>LMI payment (AS)</u> - -	Net loss -
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total	-	LMI claim (A\$) - -	-	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$)	LMI claim (A\$) Excess Spread % p.a	Opening Bond Balance	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20	Excess Spread (A\$) 383,745.31	LMI claim (AS) - Excess Spread % p.a 0.79%	- - Opening Bond Balance 579,785,561.40	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20	Excess Spread (AS) 383,745.31 224,165.78	LMI claim (A\$) Excess Spread % p.a 0.79% 0.47%	Opening Bond Balance 579,785,561.40 570,613,258.25	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18	LMI claim (AS) Excess Spread % p.a 0.79% 0.47% 0.63%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76	LMI claim (A\$) - Excess Spread % p.a 0.79% 0.43% 0.63% 0.56%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	Excess Spread [AS] 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	LMI claim (A\$) - Excess Spread % p.a 0.79% 0.47% 0.63% 0.56% 0.44%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75	LMI claim (A\$) - Excess Spread % p.a 0.79% 0.47% 0.63% 0.56% 0.44% 0.78%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66	LMI claim (AS) Excess Spread % p.a 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14	LMI claim (AS) Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21	Excess Spread [AS] 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	LMI claim (A\$) - Excess Spread % p.a 0.79% 0.47% 0.65% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23	LMI claim (AS) - Excess Spread % p.a 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43	LMI claim (AS) - Excess Spread % p.a 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total	Excess Spread [A\$] 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Total	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Total ANNUALISED CPR Jun-20	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 Total	Excess Spread [AS] 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Aug-20 Aug-20	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 May-21 Total	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 Apr-21 May-21 May-21 Total	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 May-21 Apr-21 May-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 May-21 May-21 May-21 May-21 Apr-21 May-21 Jul-20 Aug-20 Sep-20 Oct-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 May-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jun-21 Feb-21 Feb-21 Total	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Apr-21 May-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Apr-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-21 Feb-21 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21	Excess Spread (A\$) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Apr-21 May-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 May-21 Total ANNUALISED CPR Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Total	Excess Spread (AS) 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 3,037,763.22 CPR % p.a 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79%	LMI claim (AS) - Excess Spread % p.a 0.79% 0.43% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-

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

> 3,788,621.83 150,000.00

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

Moodys BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1 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 2019-1 Trust Progress 2020-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)