PROGRESS 2014-1 TRUST

Thursday, 22 July 2021

Transaction Name: Progress 2014-1 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three 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:

Class A Notes Class AB Notes	Base 1 M BBSW 1 M BBSW	Margin 95bps 165bps	Interest Calculation Actual/365 Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	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	133,141,254.26	133,141,254.26	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	17,794,550.22	17,794,550.22	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	4,448,637.57	4,448,637.57	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,482,879.15	1,482,879.15	0.50%	0.95%	A+/n.r.
TOTAL		1 000 000 000 00	156 867 321 20	156 867 321 20	100.00%	100.00%	

Current Payment Date:	Т	hursday, 22 July 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	0.1488	0.9600%	22-Jul-21	920,000	0.12	4.05	0.1447
Class AB Notes	0.3049	1.6600%	22-Jul-21	60,000	0.42	8.31	0.2966
Class B1 Notes	0.3049	2.4600%	22-Jul-21	15,000	0.62	8.31	0.2966
Class B2 Notes	0.3049	3.0100%	22-Jul-21	5,000	0.75	8.31	0.2966
TOTAL				1.000.000	1.90	28.98	

IOTAL		1,000,000	20.50
COLLATERAL INFORMATION	At Issue	<u>Jun - 21</u>	
Total pool size:	\$990,335,358.00	\$155,533,948.93	
Total Number Of Loans (UnConsolidated):	5348	1282	
Total number of loans (consolidating split loans):	3382	847	
Average loan Size:	\$292,825.00	\$183,629.22	
Maximum loan size:	\$1,000,000.00	\$893,829.31	
Total property value:	\$1,796,650,473.00	\$453,561,394.50	
Number of Properties:	3646	912	
Average property value:	\$492,773.00	\$497,326.09	
Average current LVR:	57.70%	36.34%	
Average Term to Maturity (months):	306.17	216.64	
Maximum Remaining Term to Maturity (months):	357.21	357.40	
Weighted Average Seasoning (months):	36.16	122.58	
Veighted Average Current LVR:	65.53%	54.85%	
Neighted Average Term to Maturity (months):	316.09	232.66	
% of pool with loans > \$500,000:	27.66%	21.61%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	92.37%	138.43%	
% Fixed Rate Loans(Value):	27.42%	8.43%	
6 Interst Only loans (Value):	47.37%	11.36%	
Neighted Average Mortgage Interest:	5.38%	3.39%	
nvestment Loans:	29.48%	33.13%	
NOTE: Loan purpose determines investment lending classification from 01/03/2019			
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 21</u>	
≤\$0	0.00%	-0.54%	
\$0 and ≤ \$100,000	2.51%	5.94%	
\$100,000 and ≤ \$150,000	3.94%	8.60%	
\$150,000 and ≤ \$200,000	7.86%	10.49%	
\$200,000 and ≤ \$250,000	10.92%	13.46%	
÷\$250,000 and ≤ \$300,000	11.64%	10.46%	
> \$300,000 and ≤ \$350,000	11.91%	11.94%	
> \$350,000 and ≤ \$400,000	9.24%	6.74%	

≤ \$0	0.00%	-0.54%
> \$0 and ≤ \$100,000	2.51%	5.94%
> \$100,000 and ≤ \$150,000	3.94%	8.60%
> \$150,000 and ≤ \$200,000	7.86%	10.49%
> \$200,000 and ≤ \$250,000	10.92%	13.46%
> \$250,000 and ≤ \$300,000	11.64%	10.46%
> \$300,000 and ≤ \$350,000	11.91%	11.94%
> \$350,000 and ≤ \$400,000	9.24%	6.74%
> \$400,000 and ≤ \$450,000	8.23%	7.01%
> \$450,000 and ≤ \$500,000	6.10%	4.29%
> \$500,000 and ≤ \$550,000	5.08%	4.99%
> \$550,000 and ≤ \$600,000	4.76%	5.12%
> \$600,000 and ≤ \$650,000	3.41%	3.22%
> \$650,000 and ≤ \$700,000	2.73%	2.17%
> \$700,000 and ≤ \$750,000	2.04%	0.91%
> \$750,000 and ≤ \$800,000	2.98%	1.99%
> \$800,000 and ≤ \$850,000	2.18%	2.64%
> \$850,000 and ≤ \$900,000	1.94%	0.57%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 21</u>
Solution Standing Balance LVR Distribution Solution Solu	0.00%	-0.54%
≥ 0% > 0% and ≤ 25%	4.32%	8.96%
> 25% and ≤ 30%	1.44%	3.31%
> 30% and ≤ 35%	2.73%	5.95%
> 35% and ≤ 40%	3.05%	7.25%
> 40% and ≤ 45%	2.90%	5.09%
> 45% and ≤ 50%	4.63%	8.33%
> 50% and ≤ 55%	4.93%	8.71%
> 55% and ≤ 60%	5.97%	9.43%
> 60% and ≤ 65%	8.41%	11.28%
> 65% and ≤ 70%	8.80%	8.33%
> 70% and ≤ 75%	15.02%	7.82%
> 75% and ≤ 80%	26.41%	7.51%
> 80% and ≤ 85%	2.30%	3.94%
> 85% and ≤ 90%	6.70%	2.91%
> 90% and ≤ 95%	2.39%	0.69%
> 95% and ≤ 100%	0.00%	0.56%
> 100%	0.00%	0.46%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 21</u>
Genworth	19.92%	20.66%
QBE	80.08%	79.24%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
	A	
Seasoning Analysis	\$ % at Issue	<u>Jun - 21</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	4.99%
> 96 mths and ≤ 108 mths	0.83%	23.06%
> 108 mths and ≤ 120 mths	3.92%	39.86%
> 120 mths	2.46%	32.08%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jun - 21
ACT - Metro	2.42%	3.12%
Total ACT	2.42%	3.12%
NSW - Inner city	0.06%	0.06%
NSW - Metro	29.19%	28.04%
NSW - Non metro	9.72%	7.96%
Total NSW	38.97%	36.06%
NT - Metro	0.37%	0.64%
NT - Non metro	0.01%	0.00%
Total NT	0.38%	0.64%
QLD - Inner city	0.08%	0.00%
QLD - Metro	8.43%	9.50%
QLD - Non metro	7.83%	8.75%
Total QLD	16.34%	18.25%
SA - Inner city	0.03%	0.00%
SA - Inner city SA - Metro	0.03% 5.77%	0.00% 4.54%
SA - Metro	5.77%	4.54%
SA - Metro SA - Non metro Total SA	5.77% 0.46% 6.26%	4.54% 0.97%
SA - Metro SA - Non metro Total SA TAS - Inner city	5.77% 0.46% 6.26% 0.01%	4.54% 0.97% 5.52% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	5.77% 0.46% 6.26% 0.01% 0.45%	4.54% 0.97% 5.52% 0.00% 0.63%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	5.77% 0.46% 6.26% 0.01% 0.45%	4.54% 0.97% 5.52% 0.00% 0.63%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74%
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	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 13.16%
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 - Non metro WA - Non metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 0.73%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 13.16%
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 - Non metro Total WA	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 13.16% 0.73% 14.34%
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 - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83%	4,54% 0,97% 5,52% 0,00% 0,63% 0,21% 0,84% 2,25% 21,24% 0,46% 13,16% 0,73% 14,34%
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 - Metro WA - Non metro Total WA Total Inner City	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 13.16% 0.73% 14.34% 0.76% 78.36%
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 - Non metro Total WIC Total Inner City Total Metro Total Non Metro	5.77% 0.46% 6.26% 6.001% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 0.25% 18.74% 2.25% 21.24% 0.46% 13.16% 0.73% 14.34% 0.76% 78.36% 20.87%
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 - Metro WA - Non metro Total WA Total Inner City	5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	4.54% 0.97% 5.52% 0.00% 0.63% 0.21% 0.84% 2.25% 21.24% 0.46% 13.16% 0.73% 14.34%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-20	0.42%	0.05%	1.26%	1.73%
Aug-20	0.38%	0.31%	1.06%	1.75%
Sep-20	0.58%	0.32%	1.13%	2.03%
Oct-20	0.24%	0.21%	1.13%	1.58%
Nov-20	0.11%	0.04%	1.33%	1.48%
Dec-20	0.54%	0.01%	1.24%	1.79%
Jan-21	0.14%	0.43%	0.98%	1.55%
Feb-21	0.27%	0.24%	1.33%	1.84%
Mar-21	0.00%	0.47%	1.00%	1.47%
Apr-21	0.07%	0.00%	1.13%	1.19%
May-21	0.08%	0.00%	1.15%	1.23%
Jun-21	0.10%			
Juli-21	0.10%	0.00%	1.19%	1.28%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (¢)		
		Amount (\$)		
Jul-20	82	18,065,293		
Aug-20	80	17,027,562		
Sep-20	74	16,724,390		
Oct-20	33	8,478,566		
Nov-20	28	6,522,279		
Dec-20	19	5,408,852		
Jan-21	11	3,569,148		
Feb-21	6	2,607,698		
Mar-21	6	1,737,296		
Apr-21	8	1,836,179		
May-21	6	1,360,214		
Jun-21	6	1,361,071		
		•		
*COVID-10 HAPDSHIP	No of Accounts	Amount (\$)		
*COVID-19 HARDSHIP				
Jul-20	75	16,482,606		
Aug-20	74	15,874,488		
Sep-20	67	15,065,766		
Oct-20	26	6,982,942		
Nov-20	22	5,462,312		
Dec-20	13	3,705,825		
Jan-21	7	2,339,801		
Feb-21	2	1,282,237		
Mar-21	0	0		
Apr-21	0	0		
May-21	0	0		
Jun-21	0	0		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-20	-	-		
Jul-20 Aug-20		-		
Aug-20	-	-		
Aug-20 Sep-20	- - -			
Aug-20 Sep-20 Oct-20				
Aug-20 Sep-20 Oct-20 Nov-20		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		- - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21		- - - - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21		- - - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21		- - - - - - - - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	- - - - - - - - -		IMI Payment	Nat loss
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS	Gross Loss		LMI Payment	Net loss
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Jun-21 PRINCIPAL LOSS 2017	825,085	825,085	793,409	31,675
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019	825,085 225,675 8,503	825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total	825,085 225,675 8,503 1,059,263	825,085 225,675 8,503 1,059,263	793,409 109,842 8,501 911,753	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD	825,085 225,675 8,503 1,059,263 Excess Spread (A\$)	825,085 225,675 8,503 1,059,263 Excess Spread % p.a	793,409 109,842 8,501 911,753 Opening Bond Balance	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Oct-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	825,085 225,675 8,503 1,095,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,488.63 134,015.64	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.48%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.39%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.48% 0.49% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Apr-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.39%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 May-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.39%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 May-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,488.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Aug-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Out-20 Aug-21 Jun-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,488.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Sep-20 Out-20 Aug-20 Sep-20 Out-20 Aug-21 Sep-21 May-21 Apr-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Nov-20 Doc-20 Jun-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,422.89 85,940.55 91,383.20 1,047,469.84 CPR * p.a 14,04% 5.13% 18.61% 8.22% 15.25%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61% 8.22% 15.25% 14.34%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 Jun-21 Teb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,422.89 85,940.55 91,383.20 1,047,469.84 CPR * p.a 14,04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476,27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95% 8.05%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total Feb-21 Feb-21 May-21 Jun-21 Feb-21 Feb-21 May-21 Jun-21 Feb-21 Feb-21 May-21 Feb-21 May-21 Feb-21 May-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR * p.a. 14,04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Ayr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Ayr-21 Ayr-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Ayr-21 Jun-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 1,047,469.84 CPR % p.a 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2

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:

Available Drawn 1,333,372.23 150,000.00

Current Rating S&P /

Moodys A+/A2 A, A-1 / P-1 **BNPPARIBAS** MUFG Westpac A-1+ / P-1

Party

Rating Trigger S&P /Moodvs 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 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)