## **PROGRESS 2019-1 TRUST**

## Tuesday, 24 August 2021

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 13th June 2019

 Maturity Date:
 Friday, 24th June 2050

 Payment Date:
 24th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	471,164,245.59	471,164,245.59	92.00%	85.49%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	46,700,000.00	46,700,000.00	4.67%	8.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	19,300,000.00	19,300,000.00	1.93%	3.50%	AA+ /n.r.
Class C Notes	A\$	12,400,000.00	12,400,000.00	12,400,000.00	1.24%	2.25%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,600,000.00	1,600,000.00	0.16%	0.29%	n.r/n.r.
TOTAL		1,000,000,000.00	551,164,245.59	551,164,245.59	100.00%	100.00%	

Current Payment Date: Tuesday, 24 August 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5322	1.0637%	24-Aug-21	920,000	0.45	20.11	0.5121
Class AB Notes	1.0000	1.9637%	24-Aug-21	46,700	1.56	-	1.0000
Class B Notes	1.0000	2.2637%	24-Aug-21	19,300	1.80	-	1.0000
Class C Notes	1.0000	2.7137%	24-Aug-21	12,400	2.16	-	1.0000
Class D Notes	1.0000	6.2137%	24-Aug-21	1,600	4.94	-	1.0000
TOTAL				1,000,000	10.90	20.11	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 21</u>
Total pool size:	\$991,497,790	\$546,479,349
Total Number Of Loans (UnConsolidated):	3,892	2467
Total number of loans (consolidating split loans):	2,930	1856
Average Ioan Size:	\$338,395	\$294,439
Maximum loan size:	\$1,000,000	\$999,707
Total property value:	\$2,126,101,907	\$1,367,990,433
Number of Properties:	2934	1859
Average property value:	\$724,643	\$735,874
Average current LVR:	52.17%	45.35%
Average Term to Maturity (months):	306.58	278.67
Maximum Remaining Term to Maturity (months):	345.24	319.20
Weighted Average Seasoning (months):	37.13	63.50
Weighted Average Current LVR:	59.22%	55.58%
Weighted Average Term to Maturity (months):	314.73	288.87
% of pool with loans > \$500,000:	32.71%	29.85%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	135.06%
% Fixed Rate Loans(Value):	6.15%	7.81%
% Interst Only loans (Value):	18.62%	12.73%
Weighted Average Mortgage Interest:	4.24%	3.06%
nvestment Loans:	14.85%	16.57%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	11.05/0	10.57%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 21</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.86%	2.59%
> \$100,000 and ≤ \$150,000	2.75%	3.28%
> \$150,000 and ≤ \$200,000	3.98%	4.60%
> \$200,000 and ≤ \$250,000	6.12%	9.00%
> \$250,000 and ≤ \$300,000	9.14%	9.67%
> \$300,000 and ≤ \$350,000	11.49%	11.66%
> \$350,000 and ≤ \$400,000	11.73%	12.26%
> \$400,000 and ≤ \$450,000	10.78%	9.91%
> \$450,000 and ≤ \$500,000	9.42%	7.21%
> \$500,000 and ≤ \$550,000	5.81%	5.20%
> \$550,000 and ≤ \$600,000	5.29%	6.22%
> \$600,000 and ≤ \$650,000	4.97%	4.11%
> \$650,000 and ≤ \$700,000	3.66%	3.22%
> \$700,000 and ≤ \$750,000	3.94%	2.24%
> \$750,000 and ≤ \$800,000	1.96%	2.56%
> \$800,000 and ≤ \$850,000	1.83%	1.65%
> \$850,000 and ≤ \$900,000	2.39%	2.24%
> \$900,000 and ≤ \$950,000	1.49%	1.69%
> \$950,000 and ≤ \$1,000,000	1.38%	0.72%

≤ 0%	\$ % at Issue	<u>Jul - 21</u>
	0.00%	-0.01%
> 0% and ≤ 25%	7.58%	10.13%
> 25% and ≤ 30%	4.06%	4.69%
> 30% and ≤ 35%	4.02%	5.08%
> 35% and ≤ 40%	3.29%	3.30%
> 40% and ≤ 45%	4.34%	6.47%
> 45% and ≤ 50%	8.64%	7.95%
> 50% and ≤ 55%	5.65%	6.55%
> 55% and ≤ 60%	7.55%	7.83%
> 60% and ≤ 65%	8.61%	8.75%
> 65% and ≤ 70%	8.81%	8.39%
> 70% and ≤ 75%	8.70%	9.92%
> 75% and ≤ 80%	14.84%	13.16%
> 80% and ≤ 85%	8.96%	5.77%
> 85% and ≤ 90%	4.47%	1.28%
> 90% and ≤ 95%	0.49%	0.15%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.59%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 21</u>
Genworth	67.47%	70.44%
QBE	32.53%	29.25%
Uninsured	0.00%	0.31%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 21</u>
> 0 mths and ≤ 3 mths	0.20%	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	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	0.21%
> 36 mths and ≤ 48 mths	13.09%	27.78%
> 48 mths and ≤ 60 mths	9.97%	32.59%
> 60 mths and ≤ 72 mths	5.31%	12.90%
> 72 mths and ≤ 84 mths	2.03%	13.07%
> 84 mths and ≤ 96 mths	1.31%	5.67%
> 96 mths and ≤ 108 mths	0.54%	2.72%
> 108 mths and ≤ 120 mths	0.25%	1.24%
> 120 mths	2.64%	3.81%
Total	100.00%	100.00%
Community Distribution	A 0/ - A 1	1.1.24
Geographic Distribution	\$ % at Issue	<u>Jul - 21</u>
NSW - Inner city	0.09%	0.18%
NSW - Metro	34.04%	34.21%
NSW - Non metro	9.70%	8.61%
Total NSW	43.83%	43.00%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.68%	1.51%
ACT - Non metro	0.00%	0.00%
Total ACT	1.68%	1.51%
NT - Inner city	0.00%	0.00%
NT - Metro	0.36%	0.53%
NT - Non metro	0.00%	0.00%
Total NT	0.36%	0.53%
CA Japan site.	0.470/	0.000
SA - Inner city	0.17%	0.24%
SA - Metro	4.20%	3.95%
SA - Non metro	0.33%	0.44%
Total SA	4.70%	4.64%
QLD - Inner city	0.12%	0.14%
QLD - Metro	6.83%	7.30%
		4.68%
QLD - Non metro	5.11%	4.0070
QLD - Non metro Total QLD	5.11% 12.06%	12.13%
•		
Total QLD	12.06%	12.13%
Total QLD TAS - Inner city	12.06% 0.00%	12.13% 0.00%
Total QLD  TAS - Inner city TAS - Metro	12.06% 0.00% 0.53%	12.13% 0.00% 0.65%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro	12.06% 0.00% 0.53% 0.45%	12.13% 0.00% 0.65% 0.39%
Total QLD  TAS - Inner city TAS - Metro	12.06% 0.00% 0.53%	12.13% 0.00% 0.65%
Total QLD  TAS - Inner city TAS - Metro TAS - Metro Total TAS	12.06% 0.00% 0.53% 0.45% 0.98%	12.13% 0.00% 0.65% 0.39% 1.04%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	12.06% 0.00% 0.53% 0.45% 0.98%	12.13% 0.00% 0.65% 0.39% 1.04%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	12.06%  0.00%  0.53%  0.45%  0.98%  0.71%  21.36%	12.13% 0.00% 0.65% 0.39% 1.04% 0.96% 19.78%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	12.06% 0.00% 0.53% 0.45% 0.98%	12.13% 0.00% 0.65% 0.39% 1.04%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	12.06%  0.00%  0.53%  0.45%  0.98%  0.71%  21.36%	12.13% 0.00% 0.65% 0.39% 1.04% 0.96% 19.78%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	12.06%  0.00%  0.53%  0.45%  0.98%  0.71%  21.36%  2.37%	12.13% 0.00% 0.65% 0.39% 1.04% 0.96% 19.78% 2.34%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	12.06%  0.00%  0.53%  0.45%  0.98%  0.71%  21.36%  2.37%	12.13% 0.00% 0.65% 0.39% 1.04% 0.96% 19.78% 2.34%
Total QLD  TAS - Inner city TAS - Metro TAS - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	12.06%  0.00%  0.53%  0.45%  0.98%  0.71%  21.36%  2.37%  24.44%	12.13% 0.00% 0.65% 0.39% 1.04% 0.96% 19.78% 2.34% 23.08%
Total QLD  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	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51%
Total QLD  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	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51% 1.03%
Total QLD  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	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51%
Total QLD  TAS - Inner city TAS - Metro TAS - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%	12.13%  0.00%  0.65%  0.39%  1.04%  19.78%  23.44%  23.08%  0.49%  12.51%  1.03%  14.02%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%	12.13%  0.00% 0.65% 0.39% 1.04%  1.9.78% 2.34% 23.08%  0.49% 12.51% 1.03% 14.02%
Total QLD  TAS - Inner city TAS - Metro TAS - Non 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 Total Metro	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%  1.37% 79.73%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51% 1.03% 14.02%  2.02% 80.45%
Total QLD  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 Total Metro Total Non Metro	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%  1.37% 79.73% 18.90%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51% 1.03% 14.02%  80.45% 17.49%
Total QLD  TAS - Inner city TAS - Metro TAS - Non metro TOTAS - Non metro TOTAS - Non metro TOTAS  VIC - Inner city VIC - Metro VIC - Non metro TOTAS VIC  WA - Inner city WA - Metro WA - Mon metro TOTAS WA  Total Inner City TOTAS Inner City	12.06%  0.00% 0.53% 0.45% 0.98%  0.71% 21.36% 2.37% 24.44%  0.28% 10.74% 0.94% 11.96%  1.37% 79.73%	12.13%  0.00% 0.65% 0.39% 1.04%  0.96% 19.78% 2.34% 23.08%  0.49% 12.51% 1.03% 14.02%  2.02% 80.45%

ADDEADS C 9/ (sehadulad balance basis)	21.60	C1 00	90+	Tatal
ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>		<u>Total</u>
Aug-20	0.00%	0.07%	0.22%	0.29%
Sep-20	0.18%	0.00%	0.29%	0.47%
Oct-20	0.13%	0.12%	0.25%	0.50%
Nov-20	0.13%	0.04%	0.20%	0.38%
Dec-20				
	0.26%	0.06%	0.25%	0.58%
Jan-21	0.30%	0.06%	0.32%	0.68%
Feb-21	0.20%	0.08%	0.39%	0.66%
Mar-21	0.29%	0.09%	0.43%	0.82%
Apr-21	0.05%	0.19%	0.49%	0.73%
May-21	0.12%	0.05%	0.54%	0.71%
Jun-21	0.10%	0.13%	0.45%	0.68%
Jul-21	0.09%	0.23%	0.31%	0.63%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-20	212	68,486,507		
Sep-20	191	62,306,189		
Oct-20	61	20,680,087		
Nov-20	51	16,516,638		
Dec-20	35	10,555,410		
Jan-21	24	6,470,782		
Feb-21	16	4,299,787		
Mar-21	14	4,421,984		
Apr-21	13	3,682,789		
May-21	10	2,769,636		
Jun-21	10	2,770,553		
Jul-21	13	3,425,516		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
	203			
Aug-20		65,925,831		
Sep-20	184	59,790,120		
Oct-20	55	18,792,539		
Nov-20	43	14,273,989		
Dec-20	27	8,309,799		
Jan-21	15	4,370,916		
Feb-21	3	844,468		
Mar-21	2	426,655		
Apr-21	_	_		
May-21	-	-		
Jun-21	-	-		
Jul-21	4	865,421		
Jul 21		003,121		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-20	-	_		
Sep-20				
	-	-		
Oct-20	-	-		
	-	-		
Oct-20	- - -	- - -		
Oct-20 Nov-20 Dec-20	- - -	-		
Oct-20 Nov-20 Dec-20 Jan-21	- - - -	- - -		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		- - - -		
Oct-20 Nov-20 Dec-20 Jan-21		- - - -		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	-			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	-			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	-	-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	-			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	- - - - - - - - - -		LMI payment (AS)	Net loss
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 PRINCIPALLOSS	Gross Loss	- - - - - - - - - - - - -	LMI payment (AS)	Net loss -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019	-	LMI claim (A\$)	-	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 2020	- 133,175.69	LMI claim (A\$) - 133,175.69	133,075.69	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019	-	LMI claim (A\$)	-	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 2020 Total	- 133,175.69	LMI claim (A\$) - 133,175.69 133,175.69	133,075.69	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 2020 Total	133,175.69 133,175.69	LMI claim (A\$) - 133,175.69 133,175.69	133,075.69 133,075.69	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-20 Total  EXCESS SPREAD	133,175.69 133,175.69 Excess Spread (A\$)	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a	133,075.69 133,075.69 Opening Bond Balance	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20	133,175.69 133,175.69 Excess Spread (AS) 374,886.26	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.55%	133,075.69 133,075.69 20 133,075.69 20 133,075.69 20 133,075.69 21 134,075.69 21 134,0	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20	133,175.69 133,175.69 Excess Spread (A\$) 374,886.26 327,594.63 301,026.08 435,412.94	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	133,175.69 133,175.69 Excess Spread (A\$) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133,175.69 133,175.69 Excess Spread (A\$) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63	LMI claim (A\$)  133,175.69  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.55% 0.52% 0.76% 0.44%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	133,175.69 133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49	LMI claim (AS)  133,175.69  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.42% 0.42% 0.51%	133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	133,175.69 133,175.69 Excess Spread (A\$) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75	LMI claim (AS)  133,175.69  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.42% 0.42% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08	LMI claim (A\$)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.64%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03	LMI claim (A\$)  133,175.69  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.44% 0.51% 0.64% 0.72% 0.72% 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03	LMI claim (A\$)  133,175.69  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.44% 0.51% 0.64% 0.72% 0.72% 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total	133,175.69 133,175.69 Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 3,840,854.81	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Total	133,175.69  133,175.69  Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 3,840,854.81	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 Apr-21 May-21 Jun-21	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Total	133,175.69  133,175.69  Excess Spread (AS) 374,886.26 327,594.63 301,026.08 435,412.94 245,864.94 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 3,840,854.81	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 Apr-21 May-21 Jun-21	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020  Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Total	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21  Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Doct-20 Oct-20 Nov-20 Dec-20 Jan-21 Doct-20 Doct	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Total	133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Jul-21 Jul-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%  17.52%  19.21%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21  Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%  17.52%  19.21%  24.75%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21  Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%  17.52%  19.21%  24,75%  23.89%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21  Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%  17.52%  19.21%  24.75%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21  PRINCIPAL LOSS 2019 2020 Total  EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21  Total  ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Total	133,175.69  133,175.69  133,175.69  Excess Spread (AS)  374,886.26  327,594.63  301,026.08  435,412.94  245,864.94  231,513.63  270,629.49  333,928.75  367,322.08  203,203.03  551,749.13  197,723.85  3,840,854.81  CPR % p.a  23.02%  19.13%  18.52%  21.39%  20.87%  17.52%  19.21%  24,75%  23.89%	LMI claim (AS)  133,175.69  133,175.69  Excess Spread % p.a  0.61% 0.55% 0.52% 0.76% 0.44% 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 734,862,305 \$ 716,334,948 \$ 701,120,685 \$ 686,628,478 \$ 670,400,154 \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00

29.28%

Jul-21

RESERVES Principal Draw Liquidity Reserve Account

Income Reserve

## SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Standby 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

> 4,684,896.09 150,000.00

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

Rating Trigger S&P

/Moodys BBB /A3(cr)

BBB /A3(cr)

A- / P-1

A- / P-1

Moodys BBB/Baa2 AMP Bank Limited AA-/Aa3 MUFG Bank, Ltd A, A-1/ P-1 Westpac A-1+ / P-1

AMP Bank Limited BBB/Baa2

N/A

NAB

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)