PROGRESS 2014-2 TRUST

Monday, 20 September 2021

Transaction Name:

Progress 2014-2 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited Issue Date: Maturity Date: Friday, 28th November 2014 Friday, 20th July 2046 Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: The 20th day of each month Sydney & Melbourne Three Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	153,030,159.97	153,030,159.97	92.00%	83.52%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	16,249,227.56	16,249,227.56	4.80%	8.87%	AAA /n.r
Class B Notes	A\$	21,000,000.00	7,109,037.09	7,109,037.09	2.10%	3.88%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,692,627.89	2,692,627.89	0.60%	1.47%	AA+/n.r
Class D Notes	A\$	5,000,000.00	4,151,736.90	4,151,736.90	0.50%	2.27%	n.r/n.r
TOTAL		1,000,000,000.00	183,232,789.41	183,232,789.41	100.00%	100.00%	

Current Payment Date:	N	londay, 20 Septembe	er 2021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1728	0.8125%	20-Sep-21	920,000	0.12	6.45	0.1663
Class AB Notes	0.3516	1.5625%	20-Sep-21	48,000	0.47	13.12	0.3385
Class B Notes	0.3516	2.4125%	20-Sep-21	21,000	0.72	13.12	0.3385
Class C Notes	0.4597	3.5125%	20-Sep-21	6,000	1.37	10.93	0.4488
Class D Notes	0.8482	5.0125%	20-Sep-21	5,000	3.61	17.84	0.8303
TOTAL				1,000,000	6.29	61.46	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 21</u>
Total pool size:	\$991,491,258	\$181,675,310.68
Total Number Of Loans (UnConsolidated):	4830	1354
Total number of loans (consolidating split loans):	3379	995
Average loan Size:	\$293,427	\$182,588.25
Maximum loan size:	\$1,000,000	\$980,000.00
Fotal property value:	\$1,748,561,131	\$513,799,097.00
lumber of Properties:	3627	1051
Average property value:	\$482,096	\$488,866.89
werage current LVR:	58.16%	36.35%
werage Term to Maturity (months):	305	221.89
Maximum Remaining Term to Maturity (months):	356	274.06
Veighted Average Seasoning (months):	38	119.14
Veighted Average Current LVR:	65.36%	53.91%
Veighted Average Term to Maturity (months):	313	235.46
6 of pool with loans > \$500,000:	26.53%	18.74%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	126.23%
6 Fixed Rate Loans(Value):	25.40%	8.01%
6 Interst Only Ioans (Value):	41.74%	8.38%
Veighted Average Mortgage Interest:	5.21%	3.36%
nvestment Loans:	29.94%	35.37%
Outstanding Balance Distribution	\$ % at Issue	<u> Aug - 21</u>
\$0	0.00%	-0.29%
\$0 and ≤ \$100,000	2.35%	5.38%
\$100,000 and ≤ \$150,000	4.38%	9.35%
\$150,000 and ≤ \$200,000	7.22%	11.94%
\$200,000 and ≤ \$250,000	10.79%	11.72%
\$250,000 and ≤ \$300,000	12.45%	11.70%
\$300,000 and ≤ \$350,000	11.17%	10.06%
\$350,000 and ≤ \$400,000	10.09%	10.97%
\$400,000 and ≤ \$450,000	8.31%	5.14%
\$450,000 and ≤ \$500,000	6.72%	5.28%
\$500,000 and ≤ \$550,000	4.38%	6.03%
\$550,000 and ≤ \$600,000	5.01%	5.06%
\$600,000 and ≤ \$650,000	3.73%	1.75%
\$650,000 and ≤ \$700,000	2.65%	1.90%
\$700,000 and ≤ \$750,000	2.99%	0.82%
\$750,000 and ≤ \$800,000	1.33%	1.70%
\$800,000 and ≤ \$850,000	2.57%	0.46%
\$850,000 and ≤ \$900,000	0.88%	0.48%
\$900,000 and ≤ \$950,000	1.50%	0.00%
> \$950,000 and ≤ \$1,000,000	1.47%	0.54%
otal o	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Aug - 21</u>
≤ 0%	0.00%	-0.29%
> 0% and ≤ 25%	2.94%	8.22%
> 25% and ≤ 30%	1.92%	3.05%
> 30% and ≤ 35%	2.55%	6.21%
> 35% and ≤ 40%	3.14%	6.45%
> 40% and ≤ 45%	3.89%	6.04%
> 45% and ≤ 50%	4.95%	8.55%
> 50% and ≤ 55%	6.02%	9.28%
> 55% and ≤ 60%	7.97%	11.60%
	7.34%	
> 60% and ≤ 65%		12.95%
> 65% and ≤ 70%	7.90%	10.03%
> 70% and ≤ 75%	13.54%	5.54%
> 75% and ≤ 80%	24.85%	5.29%
> 80% and ≤ 85%	2.71%	4.82%
> 85% and ≤ 90%	7.70%	1.61%
> 90% and ≤ 95%	2.56%	0.44%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.20%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 21
Genworth	21.61%	22.12%
QBE	78.39%	76.80%
Uninsured	0.00%	1.08%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 21
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
	1.14%	
> 12 mths and ≤ 15 mths		0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	6.86%
> 96 mths and ≤ 108 mths	0.96%	35.52%
> 108 mths and ≤ 120 mths	2.020/	24.400/
	2.82%	24.18%
	2.82% 2.87%	
> 120 mths Total	2.62% 2.87% 100.00%	33.43%
> 120 mths Total Geographic Distribution	2.87% 100.00% \$% at Issue	33.43% 100.00% <u>Aug - 21</u>
> 120 mths Total	2.87% 100.00%	33.43% 100.00% <u>Aug - 21</u> 1.11%
> 120 mths Total Geographic Distribution ACT - Metro	2.87% 100.00% \$ % at Issue 2.26%	33.43% 100.00% <u>Aug - 21</u> 1.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.87% 100.00% 5 % at Issue 2.26% 2.26%	33.43% 100.00% Aug - 21 1.11% 1.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05%	33.43% 100.00% Aug - 21 1.11% 1.11%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.87% 100.00% \$ \times \text{at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 2.9.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 10.44\times \\	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW OLD - Inner city QLD - Non metro QLD - Non metro QLD - Non metro	2.87% 100.00% \$\frac{5\%\ \text{at Issue}}{2.26\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.87% 100.00% \$ \times \text{at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 2.9.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 10.44\times \\	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Total NSW OLD - Inner city QLD - Non metro QLD - Non metro QLD - Non metro	2.87% 100.00% \$\frac{5\%\ \text{at Issue}}{2.26\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD	2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 11.87% 7.75% 18.62%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 0.05\times 29.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.49\times 0.49\times 0.49\times 0.49\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.27\times 29.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.49\times 0.49\times 10.43\times 6.41\times 16.91\times 16.91\times 0.03\times 4.97\times 16.97\times 16	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 110.87% 7.75% 18.62% 0.00% 5.96%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.87% 100.00% \$ \times at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.27\times 29.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.49\times 0.49\times 10.43\times 6.41\times 16.91\times 16.91\times 0.03\times 4.97\times 16.97\times 16	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.87% 100.00% \$ \times at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.87% 100.00% \$ \times \text{at issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 0.05\times \\ 29.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.04\times \\ 0.06\times \\ 0.04\times \\ 0.26\times \\ 0.04\times \\ 0.26\times \\ 0.04\times \\ 0.26\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 1.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro	2.87% 100.00% \$ \text{x at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 2.971\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.45\times \\ 0.26\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.38\times \\ 0.39\times \\ 0.45\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.45\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.39\times \\ 0.30\times \\ 0.30\times \\ 0.30\times \\ 0.30\times \\ 0.30\times \\ 0.33\times \\ 0.30\times \\ 0.30\times \\ 0.33\times \\ 0.30\times \\ 0.30\times \\ 0.30\times \\ 0.33\times \\ 0.30\times \\ 0.	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 26.30% 0.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.87% 100.00% \$ \times \text{at issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 0.05\times \\ 29.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.04\times \\ 0.06\times \\ 0.04\times \\ 0.26\times \\ 0.04\times \\ 0.26\times \\ 0.04\times \\ 0.26\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 26.30% 0.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.87% 100.00% \$ \text{x at Issue} 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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	2.87% 100.00% \$	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.87% 100.00% \$ \times \text{at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 2.9.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.69\times \\ 0.34\times \\ 0.32\times \\ 0.34\times \\ 0.34\times \\ 0.32\times \\ 0.34\times \\ 0.34\times \\ 0.34\times \\ 0.34\times \\ 0.32\times \\ 0.34\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 6.36% 1.03% 0.81% 1.03% 0.16%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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	2.87% 100.00% \$	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 0.40% 6.36% 0.00% 6.36% 1.03% 0.18% 1.03%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	2.87% 100.00% \$ \times \text{at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 2.9.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.69\times \\ 0.34\times \\ 0.32\times \\ 0.34\times \\ 0.34\times \\ 0.32\times \\ 0.34\times \\ 0.34\times \\ 0.34\times \\ 0.34\times \\ 0.32\times \\ 0.34\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.27\times 2.	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS	2.87% 100.00% \$ \text{st ssue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 0.05\times \\ 2.9.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.69\times \\ 0.34\times \\ 18.92\times \\ 2.07\times \\ 21.33\times \\ 21.33\times \\ 2.07\times \\ 2.1.33\times \\ 2.1.26\times \\ 2.26\times \\ 3.26\times \\ 3.27\times \\ 3.37\times \\ 3.27\times \\ 3.37\times \\ 3.27\times \\ 3.33\times \\ 3.27\times \\ 3.27\time	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33%
≥ 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.271\times 9.45\times 39.21\times 2.25\times	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.87% 100.00% \$ \text{x at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 0.05\times \\ 29.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.04\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.69\times \\ 0.34\times \\ 18.92\times \\ 2.07\times \\ 21.33\times \\ 0.15\times \\ 12.24\times \\ 12.24\times \\	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16.46% 1.71% 18.33% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city WA - Metro WA - Metro WA - Non metro	2.87% 100.00% \$	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.89%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.87% 100.00% \$ \text{x at Issue} \\ 2.26\times \\ 2.26\times \\ 2.26\times \\ 0.05\times \\ 29.71\times \\ 9.45\times \\ 39.21\times \\ 0.34\times \\ 0.15\times \\ 0.49\times \\ 0.07\times \\ 10.43\times \\ 6.41\times \\ 16.91\times \\ 0.03\times \\ 4.97\times \\ 0.04\times \\ 0.45\times \\ 5.45\times \\ 0.04\times \\ 0.26\times \\ 0.39\times \\ 0.69\times \\ 0.34\times \\ 18.92\times \\ 2.07\times \\ 21.33\times \\ 0.15\times \\ 12.24\times \\ 12.24\times \\	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.89%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro	2.87% 100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.89% 17.81%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC	2.87% 100.00% \$	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.89% 17.81%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro 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 - Non metro Total VIC VIA - Non metro Total VIA Total Inner City Total Inner City Total Inner City Total Inner City	2.87% 100.00% \$	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 1.03% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.99% 17.81%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city WIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total Inner City	2.87% 100.00% \$\frac{5\times at Issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.26\times 2.27\times 2.	33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 6.36% 1.03% 0.15% 1.64% 1.71% 18.33% 0.00% 15.92% 1.89% 17.81% 0.16% 77.65% 22.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro 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 - Non metro Total VIC VIA - Non metro Total VIA Total Inner City Total Inner City Total Inner City Total Inner City	2.87% 100.00% \$	24.18% 33.43% 33.43% 100.00% Aug - 21 1.11% 1.11% 0.00% 26.30% 9.53% 35.83% 0.80% 0.10% 0.91% 0.00% 10.87% 7.75% 18.62% 0.00% 5.96% 0.40% 6.36% 0.00% 0.23% 0.81% 0.103% 0.16% 16.46% 1.71% 18.33% 0.00% 15.92% 1.89% 17.81% 0.16% 77.65% 22.19% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Sep-20	0.30%	0.07%	0.67%	1.04%
Oct-20				
	0.18%	0.29%	0.69%	1.16%
Nov-20	0.27%	0.19%	0.87%	1.33%
Dec-20	0.29%	0.19%	0.90%	1.37%
Jan-21	0.18%	0.14%	1.10%	1.43%
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
Jun-21	0.81%	0.18%	0.64%	1.63%
Jul-21	0.46%	0.00%	0.83%	1.29%
Aug-21	0.00%	0.48%	0.86%	1.34%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Sep-20	92	18,915,333		
Oct-20	31	6,663,019		
Nov-20	16	3,255,045		
Dec-20	13	2,621,187		
Jan-21	10	2,098,377		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
Jun-21	4	1,329,057		
Jul-21	6	2,003,349		
Aug-21	6	2,003,395		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Sep-20	86	17,777,269		
Oct-20	24	5,110,203		
Nov-20	12	2,621,959		
Dec-20	7	1,407,034		
Jan-21	4	886,770		
Feb-21	3	599,228		
Mar-21	0	-		
Apr-21	0	_		
May-21	0	_		
Jun-21	0	_		
Jul-21	1	195,999		
Aug-21	1	196,496		
7.05 ZI	-	150,150		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-20				
Oct-20	_			
Nov-20				
	-	-		
Dec-20	-	-		
Dec-20 Jan-21	-			
Dec-20 Jan-21 Feb-21	-			
Dec-20 Jan-21 Feb-21 Mar-21	- - - -	-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	-	-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21		-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21		-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	-	-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21	Gross Loss		LMI payment (AS)	Net loss
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS			<u>LMI payment (A\$)</u> 805.031	<u>Net loss</u> 2.728
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019	807,758	807,758	805,031	2,728
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707 249,074	2,728
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707 249,074 -	2,728
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Ayr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 -	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - -	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS)	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 169,653.92	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.88%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 169,653.92 113,376.94	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.88% 0.59%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 232,191,072 \$ 228,691,474	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.82%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 232,191,072 \$ 228,691,474 \$ 223,601,777	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.82%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.82% 0.54%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38	807,758 343,252 249,074 	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.82% 0.54% 0.42% 0.75% 1.01%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 205,0506,134	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD 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 Aug-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD 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 Total ANNUALISED CPR Sep-20 Sep-20 ANNUALISED CPR Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jug-21 Total ANNUALISED CPR Sep-20 Oct-20 Oct-20 Oct-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 141.19% 21.38%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20,49% 21.12%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Ayr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Jun-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Feb-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 May-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD 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 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15% 12.64%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15% 12.64% 16.63%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15% 12.64% 16.63% 19.58%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 	2,728 14,545 - - -
Dec-20 Jan-21 Feb-21 Feb-21 Apr-21 Apr-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Jun-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 1,543,513.60 CPR % p.a 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15% 12.64% 16.63%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.88% 0.59% 0.54% 0.42% 0.75% 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074	2,728 14,545 - - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn Liquidity Reserve Account 1,557,479 1,557,479 Excess Reserve 1,000,000 1,000,000

SUPPORTING RATINGS

Rating Trigger Fitch
/Moodys
below A-1+ / P-1 Role Party Current Rating Fitch / Moodys A+/A2 BNP PARIBAS Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider MUFG Bank, Ltd A, A-1/ P-1 F1+ / P-1 A- / P-1 below F1+ / P-1

Westpac

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

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 Warehouse Trust No .1

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Perpetual Trustee (Cold)

Back-Up Servicer: