|   |                          | _  | GRESS 2017-1<br>Monday, 28 February 2                                |                              |  |                     |                        |
|---|--------------------------|--|--|------------------------------|--|---------------------|------------------------|
| Turnerstine Name  |                          |  | to rebrudry z  |                              |  |                     |                        |
| Transaction Name:<br>Trustee:   |                          | Progress 2017-1 Trust<br>Perpetual Trustee Compa | inv Limited  |                              |  |                     |                        |
|   |                          |  | iny chines   |                              |  |                     |                        |
| Security Trustee:<br>Originator:  |                          | P.T. Limited<br>AMP Bank Limited                 |  |                              |  |                     |                        |
| Servicer & Custodian:   |                          | AMP Bank Limited                                 |  |                              |  |                     |                        |
| Issue Date:   |                          | Tuesday, 30th May 2017                           |  |                              |  |                     |                        |
| Maturity Date:  |                          | Monday, 29th June 2048                           |  |                              |  |                     |                        |
| Payment Date:   |                          | The 27th day of each more                        | nth  |                              |  |                     |                        |
| Business Day for Payments:  |                          | Sydney & Melbourne                               |  |                              |  |                     |                        |
| Determination Date & Ex-Interest Date:  |                          | Three Business Days befo                         | re each Payment Date.  |                              |  |                     |                        |
|   |                          | Base   | Margin   | Interest Calculation         |  |                     |                        |
| Class A Notes   |                          | 1 M BBSW   | 108bps   | Actual/365                   |  |                     |                        |
| Class AB Notes  |                          | 1 M BBSW   | 170bps   | Actual/365                   |  |                     |                        |
| Class B Notes<br>Class C Notes  |                          | 1 M BBSW<br>1 M BBSW                             | 215bps<br>310bps   | Actual/365<br>Actual/365     |  |                     |                        |
| Class D Notes   |                          | 1 M BBSW   | 595bps   | Actual/365                   |  |                     |                        |
|   |                          |  | Current Invested   | <b>6 1 1 1 1 1 1 1 1 1 1</b> |  |                     |                        |
|   | Currency                 | Initial Stated Amount                            | Amount   | Current Stated Amount        | Percentages at Issue                               | Current Percentages | Rating S&P/Moodys      |
| Class A Notes   | A\$                      | 1,196,000,000.00                                 | 323,354,907.26   | 323,354,907.26               | 92.00%   |                     | AAA / Aaa              |
| Class AB Notes  | A\$                      | 66,400,000.00                                    | 39,397,954.35  | 39,397,954.35                | 5.11%  |                     | AAA /n.r               |
| Class B Notes   | A\$                      | 22,000,000.00                                    | 13,053,539.17  | 13,053,539.17                | 1.69%  |                     | AA/n.r.                |
| Class C Notes<br>Class D Notes  | A\$<br>A\$               | 13,800,000.00<br>1,800,000.00                    | 8,188,129.08<br>1,068,016.82   | 8,188,129.08<br>1,068,016.82 | 1.06%<br>0.14%                                     |                     | A+/n.r.<br>n.r/n.r.    |
| TOTAL   | r.y                      | 1,300,000,000.00                                 | 385,062,546.68   | 385,062,546.68               | 100.00%  | 100.00%             |                        |
|   |                          |  |  |                              |  |                     |                        |
| Current Payment Date:   |                          | Monday, 28 February 202                          | 22   |                              |  |                     |                        |
|   | Pre Payment<br>Date Bond |  |  |                              | Interest Payment (per                              | Principal Payment   | Post Payment Date Bond |
|   | Factors                  | Coupon Rate                                      | Coupon Rate Reset Date   | Initial Issued Notes (No.)   | security)  | (per security)      | Factors                |
| <b>.</b>  | 0.0764                   |  |  |                              |  |                     | 0.0704                 |
| Class A Notes<br>Class AB Notes   | 0.2764<br>0.6065         | 1.0924%<br>1.7124%                               | 28-Feb-22<br>28-Feb-22   | 1,196,000<br>66,400          | 0.26<br>0.91                                       | 6.02<br>13.20       | 0.2704<br>0.5933       |
| Class B Notes   | 0.6065                   | 2.1624%  | 28-Feb-22  | 22,000                       | 1.15   | 13.20               | 0.5933                 |
| Class C Notes   | 0.6065                   | 3.1124%  | 28-Feb-22  | 13,800                       | 1.66   | 13.20               | 0.5933                 |
| Class D Notes   | 0.6065                   | 5.9624%  | 28-Feb-22  | 1,800                        | 3.17   | 13.20               | 0.5933                 |
| TOTAL   |                          |  |  | 1,300,000                    | 7.15   | 58.82               |                        |
| COLLATERAL INFORMATION  |                          |  | At Issue   |                              | <u>Jan - 22</u>                                    |                     |                        |
| Total pool size:  |                          |  | \$1,287,583,517  |                              | \$381,789,514.58                                   |                     |                        |
| Total Number Of Loans (UnConsolidated):   |                          |  | 5609<br>4275   |                              | 2190   |                     |                        |
| Total number of loans (consolidating split loans):<br>Average loan Size:  |                          |  | \$301,189  |                              | 1686<br>\$226,446.92                               |                     |                        |
| Maximum loan size:  |                          |  | \$984,084  |                              | \$976,446.87                                       |                     |                        |
| Total property value:   |                          |  | \$2,243,530,090  |                              | \$896,580,344.81                                   |                     |                        |
| Number of Properties:   |                          |  | 4325   |                              | 1696   |                     |                        |
| Average property value:   |                          |  | \$518,735  |                              | \$528,644.07                                       |                     |                        |
| Average current LVR:<br>Average Term to Maturity (months):  |                          |  | 60.81%<br>303  |                              | 45.73%<br>243.62                                   |                     |                        |
| Maximum Remaining Term to Maturity (months):  |                          |  | 355  |                              | 295.13   |                     |                        |
| Weighted Average Seasoning (months):  |                          |  | 40   |                              | 97.64  |                     |                        |
| Weighted Average Current LVR:   |                          |  | 66.73%   |                              | 58.36%   |                     |                        |
| Weighted Average Term to Maturity (months):   |                          |  | 310  |                              | 254.61   |                     |                        |
| % of pool with loans > \$500,000:   |                          |  | 21.13%   |                              | 15.17%   |                     |                        |
| % of pool (amount) LoDoc Loans:<br>Maximum Current LVR:   |                          |  | 0.00%<br>91.94%  |                              | 0.00%<br>386.75%                                   |                     |                        |
| % Fixed Rate Loans(Value):  |                          |  | 13.72%   |                              | 10.68%   |                     |                        |
| % Interst Only loans (Value):   |                          |  | 23.28%   |                              | 5.11%  |                     |                        |
| Weighted Average Mortgage Interest:   |                          |  | 4.35%  |                              | 3.12%  |                     |                        |
| Investment Loans:   |                          |  | 18.82%   |                              | 25.16%   |                     |                        |
| NOTE: Loan property purpose is used to determine the<br>Outstanding Balance Distribution  | classification of inv    | estment lending from 01/                         | 03/2019<br>\$ % at Issue   |                              | Jan - 22   |                     |                        |
| ≤\$0  |                          |  | 0.00%  |                              | -0.17%   |                     |                        |
| > \$0 and ≤ \$100,000   |                          |  | 1.65%  |                              | 3.46%  |                     |                        |
| > \$100,000 and ≤ \$150,000   |                          |  | 3.12%  |                              | 6.28%  |                     |                        |
| > \$150,000 and ≤ \$200,000<br>> \$200,000 and ≤ \$250,000  |                          |  | 6.34%<br>10.95%  |                              | 9.12%<br>14.15%                                    |                     |                        |
| > \$250,000 and ≤ \$300,000   |                          |  | 13.46%   |                              | 13.42%   |                     |                        |
| > \$300,000 and ≤ \$350,000   |                          |  | 13.99%   |                              | 15.51%   |                     |                        |
| > \$350,000 and ≤ \$400,000<br>> \$400,000 and ≤ \$450,000  |                          |  | 12.55%<br>9.73%  |                              | 10.44%<br>6.83%                                    |                     |                        |
| > \$400,000 anu ≤ \$450,000   |                          |  | 7.09%  |                              | 5.78%  |                     |                        |
| > \$450,000 and ≤ \$500,000   |                          |  | 5.49%  |                              | 4.64%  |                     |                        |
|   |                          |  | 511570   |                              | 1.64%  |                     |                        |
| > \$500,000 and ≤ \$550,000<br>> \$550,000 and ≤ \$600,000  |                          |  | 4.30%  |                              |  |                     |                        |
| > \$550,000 and ≤ \$600,000<br>> \$600,000 and ≤ \$650,000  |                          |  | 4.30%<br>3.11%   |                              | 2.91%  |                     |                        |
| > \$500,000 and ≤ \$550,000<br>> \$550,000 and ≤ \$600,000<br>> \$600,000 and ≤ \$650,000<br>> \$650,000 and ≤ \$700,000  |                          |  | 4.30%  |                              |  |                     |                        |
| > \$500,000 and ≤ \$550,000<br>> \$550,000 and ≤ \$600,000  |                          |  | 4.30%<br>3.11%<br>1.68%  |                              | 2.91%<br>1.06%                                     |                     |                        |
| <pre>&gt; \$500,000 and ≤ \$550,000<br/>&gt; \$550,000 and ≤ \$600,000<br/>&gt; \$600,000 and ≤ \$650,000<br/>&gt; \$650,000 and ≤ \$700,000<br/>&gt; \$700,000 and ≤ \$750,000<br/>&gt; \$750,000 and ≤ \$800,000<br/>&gt; \$800,000 and ≤ \$850,000</pre> |                          |  | 4.30%<br>3.11%<br>1.68%<br>1.68%<br>1.57%<br>0.90%                   |                              | 2.91%<br>1.06%<br>1.15%<br>1.02%<br>1.30%          |                     |                        |
| > \$500,000 and ≤ \$550,000<br>> \$550,000 and ≤ \$600,000<br>> \$600,000 and ≤ \$650,000<br>> \$650,000 and ≤ \$750,000<br>> \$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$800,000<br>> \$800,000 and ≤ \$800,000<br>> \$800,000 and ≤ \$800,000        |                          |  | 4.30%<br>3.11%<br>1.68%<br>1.57%<br>0.90%<br>0.88%                   |                              | 2.91%<br>1.06%<br>1.15%<br>1.02%<br>1.30%<br>0.69% |                     |                        |
| <pre>&gt; \$500,000 and ≤ \$550,000<br/>&gt; \$550,000 and ≤ \$600,000<br/>&gt; \$600,000 and ≤ \$650,000<br/>&gt; \$650,000 and ≤ \$700,000<br/>&gt; \$700,000 and ≤ \$750,000<br/>&gt; \$750,000 and ≤ \$800,000<br/>&gt; \$800,000 and ≤ \$850,000</pre> |                          |  | 4.30%<br>3.11%<br>1.68%<br>1.68%<br>1.57%<br>0.90%                   |                              | 2.91%<br>1.06%<br>1.15%<br>1.02%<br>1.30%          |                     |                        |
| > \$500,000 and ≤ \$550,000<br>> \$550,000 and ≤ \$600,000<br>> \$600,000 and ≤ \$650,000<br>> \$650,000 and ≤ \$700,000<br>> \$700,000 and ≤ \$750,000<br>> \$750,000 and ≤ \$800,000<br>> \$800,000 and ≤ \$850,000<br>> \$850,000 and ≤ \$950,000        |                          |  | 4.30%<br>3.11%<br>1.68%<br>1.68%<br>1.57%<br>0.90%<br>0.88%<br>1.08% |                              | 2.91%<br>1.06%<br>1.15%<br>1.30%<br>0.69%<br>0.24% |                     |                        |

| Outstanding Balance LVR Distribution       \$ % at Issue         \$ 0%       0.00%         > 0% and \$ 25%       3.20%         > 25% and \$ 30%       1.75%         > 30% and \$ 235%       2.17%         > 35% and \$ 40%       2.92%         > 40% and \$ 45%       3.63%         > 40% and \$ 45%       3.63%         > 45% and \$ 50%       4.39%         > 55% and \$ 50%       4.40%         > 55% and \$ 55%       5.17%         > 60% and \$ 55%       6.12%         > 65% and \$ 70%       9.87%         > 70% and \$ 75%       14.24%         > 75% and \$ 80%       20.05%         > 80% and \$ 85%       16.52%         > 80% and \$ 85%       0.26%         > 90% and \$ 95%       0.26%         > 90% and \$ 95%       0.00%         > 100%       0.00%         Total       100.00% | Jan - 22<br>-0.17%<br>6.30%<br>3.07%<br>3.96%<br>5.59%<br>6.61%<br>6.18%<br>8.47%<br>10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59% |
|---|---|
| > 0% and ≤ 25%   3.00%     > 25% and ≤ 30%   1.75%     > 30% and ≤ 35%   2.17%     > 35% and ≤ 40%   2.92%     > 40% and ≤ 45%   3.63%     > 40% and ≤ 50%   4.39%     > 50% and ≤ 55%   4.40%     > 55% and ≤ 60%   5.17%     > 60% and ≤ 55%   6.12%     > 60% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 80% and ≤ 85%   0.26%     > 90% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   100.00%   | 6.30%<br>3.07%<br>3.86%<br>5.59%<br>6.61%<br>8.47%<br>10.76%<br>17.26%<br>8.48%<br>1.33%<br>0.73%<br>0.59%<br>0.08%                                 |
| > 25% and ≤ 30%     1.75%       > 30% and ≤ 35%     2.17%       > 35% and ≤ 40%     2.92%       > 40% and ≤ 45%     3.63%       > 50% and ≤ 50%     4.39%       > 50% and ≤ 55%     4.40%       > 55% and ≤ 60%     5.17%       > 60% and ≤ 65%     6.12%       > 65% and ≤ 70%     9.87%       > 70% and ≤ 75%     14.24%       > 75% and ≤ 80%     20.05%       > 80% and ≤ 85%     16.52%       > 80% and ≤ 85%     0.26%       > 90% and ≤ 95%     0.26%       > 95% and ≤ 100%     0.00%       Total     100.00%   | 3.07%<br>3.96%<br>5.59%<br>6.61%<br>8.47%<br>10.76%<br>16.36%<br>17.26%<br>8.44%<br>1.33%<br>0.73%<br>0.59%<br>0.08%                                |
| > 30% and ≤ 35%   2.17%     > 35% and ≤ 40%   2.92%     > 40% and ≤ 45%   3.63%     > 45% and ≤ 55%   4.39%     > 50% and ≤ 55%   4.40%     > 55% and ≤ 65%   6.12%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 80% and ≤ 85%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     Total   100.00%   | 3.96%<br>3.86%<br>5.59%<br>6.61%<br>6.18%<br>8.47%<br>10.76%<br>8.48%<br>1.7.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%                       |
| > 35% and ≤ 40%   2.92%     > 40% and ≤ 45%   3.63%     > 45% and ≤ 55%   4.39%     > 55% and ≤ 60%   4.40%     > 55% and ≤ 60%   5.17%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 80% and ≤ 85%   0.26%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100/k   0.00%     Total   100.00%   | 3.86%<br>5.59%<br>6.61%<br>6.18%<br>8.47%<br>10.76%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%  |
| > 40% and ≤ 45%   3.63%     > 45% and ≤ 50%   4.39%     > 50% and ≤ 55%   4.40%     > 55% and ≤ 60%   5.17%     > 60% and ≤ 65%   6.12%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 5.59%<br>6.61%<br>6.18%<br>10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%  |
| > 45% and ≤ 50%   4.39%     > 50% and ≤ 55%   4.40%     > 55% and ≤ 60%   5.17%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 6.61%<br>6.18%<br>8.47%<br>10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%  |
| > 50% and ≤ 55%   4.40%     > 55% and ≤ 60%   5.17%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.3.1%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     Total   100.00%  | 6.18%<br>8.47%<br>10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%   |
| > 55% and ≤ 60%   5.17%     > 60% and ≤ 65%   6.12%     > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 8.47%<br>10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%  |
| > 60% and ≤ 65%   6.12%     > 55% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 10.76%<br>16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%   |
| > 65% and ≤ 70%   9.87%     > 70% and ≤ 75%   14.24%     > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 16.36%<br>17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%   |
| > 70% and ≤ 75%<br>> 75% and ≤ 80%<br>> 80% and ≤ 85%<br>> 80% and ≤ 90%<br>> 85% and ≤ 90%<br>> 90% and ≤ 95%<br>> 90% and ≤ 95%<br>> 0.26%<br>> 95% and ≤ 100%<br>0.00%<br>Total<br>Total<br>100.00%  | 17.26%<br>8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%   |
| > 75% and ≤ 80%   20.05%     > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%   | 8.48%<br>1.35%<br>0.73%<br>0.59%<br>0.08%   |
| > 80% and ≤ 85%   16.52%     > 85% and ≤ 90%   5.31%     > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%  | 1.35%<br>0.73%<br>0.59%<br>0.08%  |
| > 90% and ≤ 95%   0.26%     > 95% and ≤ 100%   0.00%     > 100%   0.00%     Total   100.00%   | 0.59%<br>0.08%  |
| > 95% and ≤ 100%       0.00%         > 100%       0.00%         Total       100.00%   | 0.08%   |
| > 100%       0.00%         Total       100.00%         Mortgage Insurance       \$% at Issue  |   |
| Total   100.00%     Mortgage Insurance   \$% at Issue   | 0.55%   |
| Mortgage Insurance \$% at Issue   |   |
|   | 100.00%   |
| Genworth 87.25%   | <u>Jan - 22</u>   |
|   | 86.50%  |
| QBE 12.75%  | 13.54%  |
| Uninsured 0.00%   | -0.05%  |
| Total 100.00%   | 100.00%   |
|   |   |
| Seasoning Analysis \$% at Issue   | <u>Jan - 22</u>   |
| >0 mths and ≤ 3 mths 0.00%  | 0.00%   |
| >3 mths and ≤ 6 mths 0.07%  | 0.00%   |
| > 6 mths and ≤ 9 mths 0.15%   | 0.00%   |
| > 9 mths and ≤ 12 mths 0.35%  | 0.00%   |
| > 12 mths and ≤ 15 mths 2.38%   | 0.00%   |
| >15 mths and ≤ 18 mths 4.47%  | 0.00%   |
| > 18 mths and ≤ 21 mths 7.15%   | 0.00%   |
| > 21 mths and ≤ 24 mths 9.91%   | 0.00%   |
| > 24 mths and ≤ 36 mths 30.81%  | 0.00%   |
| > 36 mths and ≤ 48 mths 22.20%  | 0.00%   |
| >48 mths and ≤ 60 mths 8.57%  | 0.00%   |
| $> 60 \text{ mths and } \le 72 \text{ mths}$ 4.57%  | 2.67%   |
| > 72 mths and ≤ 84 mths 3.48%   | 27.78%  |
| >84 mths and ≤ 96 mths 1.09%  | 29.78%  |
| >96 mths and ≤ 108 mths 1.41%   | 19.15%  |
| > 108 mths and ≤ 120 mths 1.50%   | 8.43%   |
| >10 mths 1.91%  | 12.18%  |
| Total 100.00%   | 100.00%   |
|   |   |
| Geographic Distribution \$% at Issue  | <u>Jan - 22</u>   |
| ACT-Metro 1.9%  | 1.70%   |
| Total ACT 1.9%  | 1.70%   |
| Total ACT 1.35%   | 1.70%   |
| NCW lossesity 0.02%   | 0.10%   |
| NSW - Inner city 0.03%  | 0.10%   |
| NSW - Metro 28.99%  | 28.16%  |
| NSW - Non metro 9.54%   | 7.70%   |
| Total NSW 38.57%  | 35.97%  |
|   |   |
| NT - Metro 0.34%  | 0.66%   |
| NT - Non metro 0.14%  | 0.33%   |
| Total NT 0.48%  | 0.99%   |
|   |   |
| QLD - Inner city 0.00%  | 0.00%   |
| QLD - Metro 9.14%   | 9.97%   |
| QLD - Non metro 6.18%   | 6.81%   |
| Total QLD 15.33%  | 16.78%  |
|   |   |
| SA - Inner city 0.07%   | 0.00%   |
| SA - Metro 4.97%  | 4.56%   |
| SA - Non metro 0.59%  | 0.46%   |
| Total SA 5.63%  | 5.01%   |
|   |   |
| TAS - Inner city 0.01%  | 0.02%   |
| TAS Metro 0.72%   | 0.51%   |
| AS- Non metro 0.28%   | 0.34%   |
| Total TAS 1.01%   | 0.87%   |
|   | 0.0778  |
| VIC - Inner city 0.25%  | 0.35%   |
|   | 14.14%  |
| VIC - Metro 19.639/   |   |
| VIC - Metro 18.63%  | 1.71%   |
| VIC - Non metro 2.61%   |   |
|   | 16.20%  |
| VIC - Non metro       2.61%         Total VIC       21.49%  |   |
| VIC - Non metro       2.61%         Total VIC       21.49%         WA - Inner city       0.16%  | 0.27%   |
| VIC - Non metro       2.61%         Total VIC       21.49%         WA - Inner city       0.16%         WA - Metro       14.51%  | 0.27%<br>20.69%   |
| VIC - Non metro   2.61%     Total VIC   21.49%     WA - Inner city   0.16%     WA - Metro   14.51%     WA - Non metro   0.82%   | 0.27%<br>20.69%<br>1.52%  |
| VIC - Non metro       2.61%         Total VIC       21.49%         WA - Inner city       0.16%         WA - Metro       14.51%  | 0.27%<br>20.69%   |
| VIC - Non metro   2.61%     Total VIC   21.49%     WA - Inner city   0.16%     WA - Metro   14.51%     WA - Non metro   0.82%   | 0.27%<br>20.69%<br>1.52%  |
| VIC - Non metro   2.61%     Total VIC   21.49%     WA - Inner city   0.16%     WA - Metro   14.51%     WA - Non metro   0.82%   | 0.27%<br>20.69%<br>1.52%  |
| VIC - Non metro2.61%Total VIC21.49%WA - Inner city0.16%WA - Metro14.51%WA - Non metro0.82%Total WA15.49%  | 0.27%<br>20.69%<br>1.52%<br>22.47%  |
| VIC - Non metro2.61%Total VIC21.49%WA - Inner city0.16%WA - Metro14.51%WA - Non metro0.82%Total INA15.49%Total Inner City0.52%Total INetro79.31%Total Non Metro20.17%   | 0.27%<br>20.69%<br>1.52%<br>22.47%<br>0.74%<br>80.39%<br>18.87%   |
| VIC - Non metro2.61%Total VIC21.49%WA - Inner city0.16%WA - Metro14.51%WA - Non metro0.82%Total INA15.49%Total Inner City0.52%Total Metro79.31%   | 0.27%<br>20.69%<br>1.52%<br>22.47%<br>0.74%<br>80.39%   |

| Physical<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>Marcine<br>M   |  |  |  |   |                         |
|---|--|--|--|---|-------------------------|
| Max-1       0.16K       0.17K       0.42%       0.77k         0.22%       0.07K       0.42%       0.47%       0.47%         0.13K       0.01K       0.01K       0.02K       0.07K       0.07K       0.02K       0.07K       0.07K </td <td>ARREARS \$ % (scheduled balance basis)</td> <td><u>31-60</u></td> <td><u>61-90</u></td> <td><u>90+</u></td> <td><u>Total</u></td>  | ARREARS \$ % (scheduled balance basis)   | <u>31-60</u>   | <u>61-90</u>   | <u>90+</u>  | <u>Total</u>            |
| Apr-21       0.25%       0.07%       0.45%       0.74%         0.21%       0.25%       0.25%       0.25%       0.25%         0.21%       0.25%<   |  |  |  |   |                         |
| Map-21       0.17%       0.15%       0.25% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>   |  |  |  |   |                         |
| Jan 21   0.21%   2.25%   0.23%  |  |  |  |   |                         |
| mining   0.385   0.215   0.225   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.295   0.285   0.285     00213   0.235   0.295   0.285   0.285     00213   0.235   0.295   0.285   0.285     00213   0.235   0.295   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285   0.285   0.285     00213   0.235   0.285  |  |  |  |   |                         |
| kap 21       0.21%       0.20%       0.21% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>   |  |  |  |   |                         |
| spin1       0.27%       0.01%       0.41%       0.7%         0.21%       0.08%       0.41%       0.7%         0.21%       0.08%       0.41%       0.7%         0.21%       0.08%       0.41%       0.7%         0.21%       0.29%       0.42%       0.41%       0.7%         0.21%       0.29%       0.29%       0.48%       0.7%         0.21%       0.29%       0.29%       0.48%       0.7%         0.21%       0.29%       0.29%       0.49%       0.49%         0.21%       0.21%       0.25%       0.49%       0.49%         0.21%       1.013       0.25%       0.49%       0.49%         0.21%       7       1.64,05%       0.49%       0.49%         0.21%       7       1.64,05%       0.49%       0.49%         0.21%       7       1.64,05%       0.46,03%       0.46,03%         0.21%       7       1.64,05%       0.46,03%       0.46,03%         0.21%       7       1.64,05%       0.46,03%       0.46,03%         0.21%       7       1.45,05%       0.46,03%   |  |  |  |   |                         |
| 02.93       0.01%       0.02%       0.07% <td< td=""><td>-</td><td></td><td></td><td></td><td></td></td<>   | -  |  |  |   |                         |
| Non-21       0.5%       0.2%       0.3%       0.4%       1.7%         0.2%       0.3%       0.4%       0.3%       0.4%       0.3%         0.2%       0.3%       0.4%       0.4%       0.3%         0.2%       0.2%       0.4%       0.3%       0.4%         Wall       15       6.4577.0%       0.4%       1.5%         App-31       1       0.33%       0.4%       1.5%         App-31       1       1.5%       0.4%       1.5%         App-31       1       1.5%       0.4%       1.5%         Mail       1       1.5%       0.4%       1.5%       1.5%         Mail       1       1.5%       0.4%       1.5% <td>-</td> <td></td> <td></td> <td></td> <td></td>  | -  |  |  |   |                         |
| Base2       0.13%       0.23%       0.45%       0.23%         NEXT 2005       0.25%       0.25%       0.45%       0.25%         NEXT 2005       2005       0.25%  |  |  |  |   |                         |
| nin-2   0.2%   0.2%   0.4%   1.0%     Montified (MITYNIT)   No of Accounts<br>(Second Control (Second Control (Se |  |  |  |   |                         |
| National JAILYAIL       No of Account       Account ()         169 21       4.577,701       4.577,701         169 21       2.577,503       4.577,503         169 21       1.677,503       1.677,503         169 21       1.677,503       2.569,209         161 21       2.569,209       4.862,001         162 21       2.163,013       4.862,013         162 21       2.163,013       4.862,013         162 21       2.163,013       1.679,234         162 21       2.163,013       1.679,234         162 21       2.163,013       1.679,234         162 21       2.163,013       1.679,234         162 21       2.163,013       1.679,234         164 21       2.163,013       1.679,234         164 21       2.163,013       1.679,234         164 21       2.163,013       1.679,234         164 21       2.163,013       1.679,234         164 21       2.268,013       1.679,243         164 21       2.268,013       1.679,243         164 21       2.268,013       1.679,243         164 21       2.268,013       1.679,243  |  |  |  |   |                         |
| descapt       4.575.70         Marc21       5       2.555.76         Marc21       5       2.333.160         Marc21       1.563.553       2.333.160         Marc21       1.563.553       2.555.76         Marc21       1.563.553       2.563.553         Sep 21       2.63.553       2.575.52         Sep 21       2.200.75       5.864.76         Sep 21       2.270.075       2.875.76         Sep 21       2.275.76       2.875.76         Sep 21       2.375.76       2.875.76         Sep 21       2.375.76   | JUIT 22  | 0.2376   | 0.2570   | 0.4070  | 1.00%                   |
| descapt       4.575.70         Marc21       5       2.555.76         Marc21       5       2.333.160         Marc21       1.563.553       2.333.160         Marc21       1.563.553       2.555.76         Marc21       1.563.553       2.563.553         Sep 21       2.63.553       2.575.52         Sep 21       2.200.75       5.864.76         Sep 21       2.270.075       2.875.76         Sep 21       2.275.76       2.875.76         Sep 21       2.375.76       2.875.76         Sep 21       2.375.76   | MORTGAGE SAFETY NET  | No of Accounts   | Amount (\$)  |   |                         |
| Mar-21       5       2,085,276         May-21       6       3,331,00         May-21       1,075,534       1,075,534         Mar-21       1,075,534       1,075,534         Mar-21       1,075,534       1,075,534         Mar-21       2,240,939       1,075,054         Mar-21       2,240,939       1,075,064         Status       2,242,039       1,075,064         Status       2,242,078       1,075,064         Status       2,242,078       1,000,05         Status       2,042,01       1,000,05         Status  |  |  |  |   |                         |
| Apr-21       6       1.331.460         Mar-21       1.657.578 -         Mar-21       1.651.653         Mar-21       1.651.757.84         Mar-21       1.651.757.757.757.757.757.757.757.757.757.7   |  |  |  |   |                         |
| Nap-21       7       1.67.93 /r         Ma-21       7       1.67.93 /r         Ma-21       1.24.04 /r       2.4.64.08 /r         Store 21       4.80.00 /r       1.2.80.00 /r         Store 21       4.80.00 /r       1.2.80.00 /r         Nove21       2.2.70.075       1.07.02 /r         Store 21       8       3.0.9.14 /r         Nove21       2.2.70.075       1.0.70.02 /r         Store 21       8       3.0.9.14 /r         Store 21       2.2.70.075       1.0.70.02 /r         Store 21  |  |  |  |   |                         |
| hun-21     7     1.651,453       hug-21     29     4.689,381       hug-21     210     4.689,381       bec 31     3.806,216     1       bec 31     6.800,317,108     1       bec 31     3.800,200     1       bec 31     3.900,200     1       bec 31   |  |  |  |   |                         |
| min1     13     2.540.39       Sep 21     2.1     4.820.00       Sep 21     2.2     4.820.00       Nov 11     2.2     2.200.05       Sep 21     3     3.870.39       Sep 21     3     3.870.49       Sep 21     3     3.870.49       Sep 21     3     3.900.5       Sep 21     3.900.5     3.900   |  |  |  |   |                         |
| Jup 23       9       6.89.33         Sep 21       4.89.04         OC 21       7       1.80.24         OR 21       3.80.24         Dec 21       8       1.797.94         Inn 27       8       3.797.95         Inn 27       8       3.997         Inn 21       0       0         Inn 21       0       0         Inn 21       0       0         Inn 21       0       0         Inn 22       10       0         Inn 22       0       0         Inn 22       10       0         Inn 22       0  |  |  |  |   |                         |
| sp.21       21       4.820.04         Wo-21       2.720.075         Wo-21       2.720.075         Ban-22       8         Sp.21       9         Sp.21       10         Sp.21       10         Sp.21       10         Sp.21       1   |  |  |  |   |                         |
| Ora-1     7     1,94,916       Nov-31     22,700,075       Bec-21     8     1,870,328       Inter COVID-19 IABOSHIP     No of Accounts     Amount [3]       Inter COVID-19 IABOSHIP     4     80.93       Inter COVID-19 IABOSHIP     4     9       Inter COVID-19 IABOSHIP     4     9       Inter Covid Covi  |  |  |  |   |                         |
| No-21     12     2,70,007       Ban 22     8     1,747,304       Ind. COVD.31M050HP     No of Accounts     Amount (3)       Mar.21     -     -       Sep 21     -     -       Mar.21   |  |  |  |   |                         |
| Base 21     8     1,273,240       Ima20     8     1,270,242       Stor 2010, 19 MARSSHE     Nord Accounts     8       Marc21     4     80,303       Apr-21     -     -       Apr-21     -     -       Marc21     -     -       Apr-21     -     -       Marc21  |  |  |  |   |                         |
| Ban 22     Bo of Accounts     Amount II       Nex 21 > 51 MARSSHE     80.393       Max 21     0       Mar 21     0       May 21     0       May 21     0       May 21     2       Stop 21     2       Stop 21     2       Stop 21     2       Stop 21     3       Stop 21     3<  |  |  |  |   |                         |
| No of Accounts       Amount (3)         Feb 21       4       80.039         Apr 21       -       -         May 21       -       -  |  |  |  |   |                         |
| rek-21     4     880.393       Apr-21     -     -       Apr-21     -     -       May-21     -     -       Unn-21     -     -       May-21     -     -       May-21     -     -       May-21     -     -       May-21     6     2,482.798       May-21     -     -       May-21     -     -   <  | Jan-22   | 8  | 1,870,328  |   |                         |
| rek-21     4     880.393       Apr-21     -     -       Apr-21     -     -       May-21     -     -       Unn-21     -     -       May-21     -     -       May-21     -     -       May-21     -     -       May-21     6     2,482.798       May-21     -     -       May-21     -     -   <  |  |  |  |   |                         |
| Mar-21     .     .       Spo-31     .     .       Spo-21     .     .       Nov-21     .     .       Ian-22     .     .       Mar-21     .     .  | Incl. COVID-19 HARDSHIP  | No of Accounts   | Amount (\$)  |   |                         |
| Apr-21     -     -       Im-21     -     -       May-21     2     296,003       Aug-21     8     2,445,023       Stype 21     9     2,542,788       Crt-21     4     1,198,600       Nov-21     4     1,598,600       Dec-21     -     -       Stype 21     -     -       Apr-21   | Feb-21   | 4  | 830,393  |   |                         |
| http://withint.com/initial     ·     ·       http://withint.com/initial     ·     ·       http://withint.com/initial     248,003     ·       sep:21     0     2,282,798     ·       Sep:21     0     2,282,798     ·       Nov-31     1     1,986,600     ·       http://withint.com/initial     1     1,986,600     ·       http://withint.com/initial     ·     ·     ·       http://withint.com/initial     ·     ·     ·       http://withint.com/initial     ·     ·     ·     ·       http://withint.com/initial     ·     ·     ·     ·     ·       http://withint.com/initial     · <t< td=""><td>Mar-21</td><td>-</td><td></td><td></td><td></td></t<>   | Mar-21   | -  |  |   |                         |
| jun-21     -     -       hit-21     2     26603       kap-21     8     2.445.022       Sep-21     4     1.198.660       Nor-21     4     1.9005       Dec-21     -     -       Jan-22     -     -       Sep-21     -     -       Mar-21     -     -       Mar-21     -     -       Sep-21     -     -       Sep-21     -     -       Sep-21     -     -       Mar-21     -     -       Sep-21     -     -   | Apr-21   | -  |  |   |                         |
| jun-21     -     -       hit-21     2     26603       kap-21     8     2.445.022       Sep-21     4     1.198.660       Nor-21     4     1.9005       Dec-21     -     -       Jan-22     -     -       Sep-21     -     -       Mar-21     -     -       Mar-21     -     -       Sep-21     -     -       Sep-21     -     -       Sep-21     -     -       Mar-21     -     -       Sep-21     -     -   | May-21   | -  | -  |   |                         |
| uix11     2     296,033       sigp-21     9     2.582,788       Cr-21     4     1.056,600       Nov-21     1     510,005       Be-21     -     -       an -22     -     -       Main 200     -     -       March 200     -     -       Sep -10     -     -       Cro21     -     -       Cro21     -     -     -       Cro21     -     -     -       Cro21     -     -     -     -       Cro21     -     -     -     -       Cro21     -     -     -  | Jun-21   | -  | -  |   |                         |
| Aug-21       8       2.445.027         9       2.582.788         Cr.21       4       1.136.690         Nov-31       510.005         Carl 21       -       -         Mar  |  | 2  | 296.003  |   |                         |
| spi-21       9       2.582.788         05-21       4       1.96.800         Nov-21       1       510.005         pe-21       -       -         lan-22       -       -         moditional EN POSSESSION       Monort 151       -         Marchan EN POSSESSION       -       -         Marchan EN POSSESSION       -       -         Marchan EN POSSESSION       -       -         Sep21       -       -       -         Collabor       1.465       1.465       1.465       1.465         Sep21       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -  |  |  |  |   |                         |
| 0d:21   4   1.98,600     Nov21   510,005     Dec.21   -     an 22   -     Chill   Amount (3)     Chill   -     Chill   - <td></td> <td></td> <td></td> <td></td> <td></td>  |  |  |  |   |                         |
| Nov-21     1     50,005       0e-23     -     -       ian -22     -     -       MORTGAGE IN FOSSESSION     No of Accounts     Amount (3)       feb-1     -     -       hu-11     -     -       hu-21     -     -       hu-22     -     -     -       hu-21     -     -     -       hu-21     -     -     -     -       hu-21     -     -     -     -       hu-21  |  |  |  |   |                         |
| be-21     .     .       ian -22     .     .       ian -23     .     .       ian -23     .     .       ian -23     .     .       ian -21     .     .       ian -22     .     .       ian -22     .     .       ian -23     .     .     .       ian -23     .     .     .       ian -23     .     .     .     .       ian -23     .     .     .     .       ian -23     .     .     .     .   |  |  |  |   |                         |
| ian 22  |  |  | 510,005  |   |                         |
| No of Accounts       Amount (5)         Feb-21       .       .         apr-21       .       .   |  |  | -  |   |                         |
| Feb-21     -     -       Apr-21     -     -       Apr-21     -     -       Apr-21     -     -       Jun-21     -     -       Lin21     -     -       Aug-21     -     -       Aug-21     -     -       Cd: 21     -     -       Or-21     -     -       Dec-21     -     -       an 22     -     -       September 21     -     -       an 22     -     -       C010     -     -       Per-21     -     -       C0200     422,710     412,541     90,654     900,54       C0201     -   | Jan-22   | -  | -  |   |                         |
| Feb-21     -     -       Apr-21     -     -       Apr-21     -     -       Apr-21     -     -       Jun-21     -     -       Lin21     -     -       Aug-21     -     -       Aug-21     -     -       Cd: 21     -     -       Or-21     -     -       Dec-21     -     -       an 22     -     -       September 21     -     -       an 22     -     -       C010     -     -       Per-21     -     -       C0200     422,710     412,541     90,654     900,54       C0201     -   |  | No of Associate  | Am aunt (6)  |   |                         |
| Mar-21     -     -       May-21     -     -       Stata     Stata     Stata     Stata       May-21     -     -     -       Cota     -     -     -       Tota     Stata     Stata     Stata       May-21     1200     Stata   |  | NO OF ACCOUNTS   | Allount (5)  |   |                         |
| Apr-21     -     -       Jun-21     -     -       Sep-21     -     -       Oc-21     -     -       Jan-22     -     -       BRINCIPACIOSS     Gross Loss     LMI claim (AS)     Met Loss       Core 2     -     -     -     -       Jan-22     -     -     -     -     -       Core 3     90,154     90,054     90,054     1002       2020     402,710     11,485     1,485     1,622       Core 3     541,349     507,88,066,28     -     -       Stress Spread So a       Mar/21     127,482,77     0.32%     446,637,136,14     -       Mar/21     285,721,61     0.33%     507,883,096,28     -       Mar/21  |  |  |  |   |                         |
| May-21     -     -       Jui-21     -     -       Ot-21     -     -       Dec-21     -     -       Jan-22     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     MM pyment (AS)       D000     422,700     412,541     90,054     000       2020     422,700     412,541     90,954     000       2020     422,700     442,541     00,54     000       2020     422,700     442,541     00,54     000       Cost S SPRAD     Excess Spread X p.a     Opening Bond Balance     000       Feb-21     127,048,27     0.298     50,788     0.460,81,388,62       Jui-21     228,484,15     0.398     640,81,388,82     0.400,81,388,82       Jui-21     120,048,47     0.098     640,61,81,388,82     0.400,81,388,82 </td <td></td> <td></td> <td></td> <td></td> <td></td>  |  |  |  |   |                         |
| Jun-21     -     -       Aug-21     -     -       Aug-21     -     -       Sep-21     -     -       Oct-21     -     -       Nov-21     -     -       Dec.21     -     -       Jan-22     -     -       Jan-22     -     -       D019     90.154     90.054     100       2020     422.710     412.541     30.5521     1.623       2021     -   |  |  |  |   |                         |
| Juj-21     -     -       Sap-21     -     -       Scription     -     -       Dec-31     -     -       Jan-22     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     MJ psyment (AS)     Net loss       Jan-22     -     -     -     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     MJ psyment (AS)     Net loss       2018     1.485     1.485     1.485     1.662       2020     422.710     412.2541     395.921     16.621       2021     -     -     -     -     -       Total     514.349     504.180     487.459     16.721       Apr-21     159.720.95     0.798     486.371.476.14     -       Apr-21     255.721.61     0.39%     460.813.986.22     -       Juj-21     159.720.95     0.79%     466.83.951.950.6     -       Juj-21     220.099.466     0.67%     466.07.03.87     -       Juj-21     150.16.26     0.39%     460.81.395.152.6     -     - <tr< td=""><td>-</td><td>-</td><td>-</td><td></td><td></td></tr<>   | -  | -  | -  |   |                         |
| Aug.21     -     -       Sep.21     -     -       Oct.21     -     -       Nov.21     -     -       Dec.21     -     -       Jan.22     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     Net Loss       2018     1.485     1.485     1.485     1.485       2019     90.154     90.054     90.054     100       2020     422,710     412,541     395,921     16,622       2021     -     -     -     -     -       Total     514,349     504,180     607,883,056,28     -       Mar.21     232,199,55     0.03%     486,317,476,14     -       Mar.21     248,554,16     0.03%     486,318,475,51,22     -     -   |  | -  | -  |   |                         |
| Sep-21     -     -       Nov-21     -     -       Dec-21     -     -       Jan-22     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     LMI payment (AS)     Net loss       2018     1.485     1.485     1.485     1.621     0.054     0.0054 <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<>  |  | -  |  |   |                         |
| Oct-21     -     -       Dec-21     -     -       Jan-22     -     -       PRINCIPALIOSS     Gross Loss     LMI claim (AS)     Net loss       2018     1,485     1,485     1,485     1,485       2019     90,154     90,054     90,054     100       2020     422,710     412,541     39,5921     16,621       2021     -     -     -     -     -       Total     514,349     504,180     487,459     16,721       CSCS SPEAD     Excess Spread (AS)     Excess Spread %, p.a.     Opening Bond Balance       Feb-21     159,720.95     0.32%     476,696,175,76       Mar-21     255,7216.1     0.33%     446,607,103,87       May-21     150,116.26     0.33%     466,018,388,62       Jul-21     224,854.15     0.63%     443,378,753,22       Jul-21     224,854.15     0.63%     443,378,753,22       Joct-21     224,954.15     0.81%     411,00,98,62       Jul-21     221,099,946     0.66%     402,166,64.18       Joc-21     2630,685.22     0.51   | Sep-21   |  |  |   |                         |
| Dec-21     -     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (AS)     LMI payment (AS)     Net Loss       2018     1,485     1,485     1,485     1,485     0.00000000000000000000000000000000000  | Oct-21   | -  | -  |   |                         |
| Jan-22  | Nov-21   | -  |  |   |                         |
| Gross Loss       LMI claim (AS)       LMI payment (AS)       Net loss         2018       1,485       1,485       1,485       1,485       1,485       1,485       1,485       1,485       1,485       1,621         2019       90,154       90,154       90,054       90,054       100         2020       422,710       412,2541       395,921       16,621         2021       -   | Dec-21   | -  | -  |   |                         |
| 2018     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,000       2019     422,710     412,541     395,921     16,621       2020     -   | Jan-22   | -  | -  |   |                         |
| 2018     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,485     1,000       2019     422,710     412,541     395,921     16,621       2020     -   |  |  |  |   |                         |
| 2019     90,154     90,154     90,054     90,054     100       2020     422,710     412,541     395,921     16,621       2011     -<  | PRINCIPAL LOSS   |  |  |   |                         |
| 2020     422,710     412,541     395,921     16,621       2021     -  |  |  |  |   | Net loss                |
| 2021       -  | 2018   | 1,485  | 1,485  | 1,485   | -                       |
| Total       514,349       504,180       487,459       16,721         EXCESS SPREAD       Excess Spread (AS)       Excess Spread (AS)       Secss Spread (AS)       Secss Spread (AS)       Secss Spread (AS)       Sortan  | 2018<br>2019   | 1,485<br>90,154  | 1,485<br>90,154  | 1,485<br>90,054   | -<br>100                |
| Excess Spread (AS)       Excess Spread (AS)       Excess Spread % p.a       Opening Bond Balance         Feb-21       159,720.95       0.38%       507,883,056.28         Mar-21       328,199.55       0.79%       499,149,814.52         Apr-21       255,721.61       0.63%       486,371,476.14         May-21       127,048.27       0.32%       476,696,175.76         Jun-21       399,966.56       1.02%       468,395,190.06         Jul-21       150,116.26       0.39%       460,181,398.62         Aug-21       248,554.66       0.67%       446,607,103.87         Sep-21       228,454.15       0.63%       433,378,753.22         Oct-21       220,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0.51%       393,630,187.09         AntVLALSED CPR       CPR % p.a       Feb-21       16,42%         May-21       16,57%       Jun-21       16,68%         Jul-21       24,58%       Jun-21       16,68%         Jul-21       28,05%       Jun-21       28,05% <td< td=""><td>2018<br/>2019<br/>2020</td><td>1,485<br/>90,154</td><td>1,485<br/>90,154</td><td>1,485<br/>90,054</td><td>-</td></td<>   | 2018<br>2019<br>2020   | 1,485<br>90,154  | 1,485<br>90,154  | 1,485<br>90,054   | -                       |
| Feb-21     159,720.95     0.38%     507,883,056.28       Mar-21     328,199.55     0.79%     499,149,81.52       May-21     127,048.27     0.32%     476,696,175.76       Jun-21     399,966.56     1.02%     488,335,190.06       Jul-21     150,116.26     0.39%     460,181,398.62       Aug-21     248,554.66     0.67%     446,607,103.87       Sep-21     228,454.15     0.63%     433,378,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     277,825.61     0.81%     411,803,988.62       Dec-21     220,099.46     0.66%     402,168,664.18       Jan-22     166,6348.60     0.51%     393,630,187.09       Total     2,630,685.22     0.51%     393,630,187.09       Any-21     16.42%     16.42%     16.42%       May-21     16.63%     141,190,189,190,190,187,190     141,190,189,190,190,187,190       Jun-21     16.63%     141,190,180,187,190     141,190,190,187,190       Jun-21     16.68%     141,190,190,187,190     141,190,190,187,190       Jun-21     16.68%     141,190,190,190,190,190,190,190,1   | 2018<br>2019<br>2020<br>2021   | 1,485<br>90,154<br>422,710<br>-  | 1,485<br>90,154<br>412,541<br>-  | 1,485<br>90,054<br>395,921<br>-   | -<br>100<br>16,621<br>- |
| Feb-21     159,720.95     0.38%     507,883,056.28       Mar-21     328,199.55     0.79%     499,149,81.52       May-21     127,048.27     0.32%     476,696,175.76       Jun-21     399,966.56     1.02%     488,335,190.06       Jul-21     150,116.26     0.39%     460,181,398.62       Aug-21     248,554.66     0.67%     446,607,103.87       Sep-21     228,454.15     0.63%     433,378,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     277,825.61     0.81%     411,803,988.62       Dec-21     220,099.46     0.66%     402,168,664.18       Jan-22     166,6348.60     0.51%     393,630,187.09       Total     2,630,685.22     0.51%     393,630,187.09       Any-21     16.42%     16.42%     16.42%       May-21     16.63%     141,190,189,190,190,187,190     141,190,189,190,190,187,190       Jun-21     16.63%     141,190,180,187,190     141,190,190,187,190       Jun-21     16.68%     141,190,190,187,190     141,190,190,187,190       Jun-21     16.68%     141,190,190,190,190,190,190,190,1   | 2018<br>2019<br>2020   | 1,485<br>90,154<br>422,710<br>-  | 1,485<br>90,154<br>412,541<br>-  | 1,485<br>90,054<br>395,921<br>-   | -<br>100<br>16,621<br>- |
| Mar-21     328,199.55     0.79%     499,149,814.52       Apr-21     255,721.61     0.63%     486,371,476.14       May-21     127,048.27     0.32%     476,696,175.76       Jul-21     150,116.26     0.39%     460,181,398.62       Jul-21     228,554.66     0.67%     446,607,103.87       Sep-21     228,554.15     0.63%     433,78,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     277,825.61     0.81%     411,803,988.62       Dec-21     20,099.46     0.66%     402,168,664.18       Jan-22     166,348.60     0.51%     393,630,187.09       Total     2,630,685.22     0.51%     393,630,187.09       Apr-21     16.42%     390.665%     393,630,187.09       May-21     16.57%     100.55%     393,630,187.09       Jun-21     16.68%     101.2%     101.2%       Sep-21     24.58%     24.58%     24.58%       Aug-21     28.14%     28.14%     28.14%       Sep-21     24.78%     24.78%     24.78%       Oct-21     23.40%     102.44%   | 2018<br>2019<br>2020<br>2021<br>Total  | 1,485<br>90,154<br>422,710<br>-<br>514,349   | 1,485<br>90,154<br>412,541<br>-<br><b>504,180</b>  | 1,485<br>90,054<br>395,921<br>-<br><b>487,459</b>   | -<br>100<br>16,621<br>- |
| Apr-21     255,721.61     0.63%     486,371,476.14       May-21     127,048.27     0.32%     476,696,175.76       Jun-21     399,966.56     10.32%     468,395,190.06       Jul-21     150,116.26     0.33%     460,181,398.62       Aug-21     248,554.66     0.67%     446,607,103.87       Sep-21     228,454.15     0.63%     433,378,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     220,099.46     0.66%     402,168,664.18       Jan-22     166,348.60     0.51%     393,630,187.09       Total     2,030,685.22     393,630,187.09     164.2%       Mar-21     16.42%     390,630,187.09     164.2%       Mar-21     16.53%     141,400,988,62     141,400,988,62       Apr-21     16.57%     141,400,988,62     141,400,988,62       Mar-21     16.65%     140,40%     141,400,988,62       Mar-21     16.57%     141,40%     141,40%       Mar-21     16.57%     141,40%     141,40%       Mar-21     28,05%     141,40%     141,40%       Mar-21     28,05%<   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD   | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (A\$)</u>   | 1,485<br>90,154<br>412,541<br>504,180<br><u>Excess Spread % p.a</u>  | 1,485<br>90,054<br>395,921<br>-<br>487,459<br>Opening Bond Balance  | -<br>100<br>16,621<br>- |
| May-21     0.32%     476,696,175.76       Jun-21     399,965.56     1.02%     468,395,190.06       Jul-21     150,116.26     0.39%     460,181,398.62       Aug-21     248,554.66     0.67%     446,607,103.87       Sep-21     228,454.15     0.63%     433,378,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     277,825.61     0.81%     411,039,988.62       Dec-21     20,099.46     0.66%     402,168,664.18       Jan-22     166,348.60     0.51%     393,630,187.09       Total     2,009.46     0.51%     393,630,187.09       Total     2,009.946     0.51%     393,630,187.09       Total     2,009.946     0.51%     393,630,187.09       Total     2,009.946     0.51%     393,630,187.09       Mar-21     16.42%     16.42%     16.42%       Mar-21     16.57%     110.90%     110.90%       May-21     16.57%     110.90%     110.90%       May-21     28.05%     24.78%     110.90%       Sep-21     24.78%     110.90%     110.90%   <   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21   | 1,485<br>90,154<br>422,710<br>-<br><b>514,349</b><br><u>Excess Spread (A\$)</u><br>159,720.95  | 1,485<br>90,154<br>412,541<br>-<br>504,180<br><u>Excess Spread % p.a</u><br>0.38%  | 1,485<br>90,054<br>395,921<br>-<br>-<br>487,459<br>Opening Bond Balance<br>507,883,056.28   | -<br>100<br>16,621<br>- |
| Jun-21       399,966.56       1.02%       468,395,190.06         Jul-21       150,116.26       0.39%       460,181,398.62         Aug-21       248,554.66       0.67%       446,607,103.87         Sep-21       228,454.15       0.63%       433,378,753.22         Oct-21       66,629.54       0.20%       422,137,495.74         Nov-21       277,825.61       0.81%       411,803,988.62         Dec-21       220,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       562-21       16.42%         Mar-21       16.42%       55%       54%         May-21       16.57%       100.28%       54.14%         Sep-21       24.78%       55%       55%         Aug-21       23.40%       55%       55%         Aug-21       23.40%       55%       55%         Aug-21       23.40%       55%       55%         Aug-21       23.40%       55%       55%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21   | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (A\$)</u><br>159,720.95<br>328,199.55   | 1,485<br>90,154<br>412,541<br>504,180<br>Excess Spread % p.a<br>0.38%<br>0.79%   | 1,485<br>90,054<br>395,921<br>-<br>-<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52   | -<br>100<br>16,621<br>- |
| Jul-21       150,116.26       0.39%       460,181,398.62         Aug-21       248,554.66       0.67%       446,607,103.87         Sep-21       228,454.15       0.63%       433,378,753.22         Oct-21       66,629,54       0.20%       422,137,495.74         Nov-21       277,825.61       0.81%       411,803,988.62         Dec-21       220,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       569-21       16.42%         Mar-21       16.42%       569       54         Mar-21       16.63%       54       54         Jul-21       16.63%       54       54         Aug-21       28,05%       54       54         Aug-21       28,14%       55       55         Aug-21       23,40%       54       54         Sep-21       24,78%       54       54         Oct-21       23,40%       54       54         Dec-21       20,24% </td <td>2018<br/>2019<br/>2020<br/>2021<br/>Total<br/>EXCESS SPREAD<br/>Feb-21</td> <td>1,485<br/>90,154<br/>422,710<br/><b>514,349</b><br/><u>Excess Spread (AS)</u><br/>159,720.95<br/>328,199.55<br/>255,721.61</td> <td>1,485<br/>90,154<br/>412,541<br/><b>504,180</b><br/><u>Excess Spread % p.a</u><br/>0.38%<br/>0.79%</td> <td>1,485<br/>90,054<br/>395,921<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-<br/>100<br/>16,621<br/>-</td>  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21   | 1,485<br>90,154<br>422,710<br><b>514,349</b><br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61  | 1,485<br>90,154<br>412,541<br><b>504,180</b><br><u>Excess Spread % p.a</u><br>0.38%<br>0.79%   | 1,485<br>90,054<br>395,921<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>100<br>16,621<br>- |
| Aug-21     248,554.66     0.67%     446,607,103.87       Sep-21     228,454.15     0.63%     433,378,753.22       Oct-21     68,629.54     0.20%     422,137,495.74       Nov-21     277,825.61     0.81%     411,603,988.62       Dec-21     220,099.46     0.66%     402,168,664.18       Jan-22     166,348.60     0.51%     393,630,187.09       Total     2,630,685.22     0.51%     393,630,187.09       ANNUALISED CPR     CPR % p.a     0.51%     393,630,187.09       Feb-21     16.42%     0.51%     393,630,187.09       Mar-21     24.58%     0.55%     0.51%     393,630,187.09       May-21     16.57%     1.647%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.657%     1.0121     2.805%     2.805%     2.814%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1.642%     1   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21   | 1,485<br>90,154<br>422,710<br>   | 1,485<br>90,154<br>412,541<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>486,371,476.14<br>476,696,175.76   | -<br>100                |
| Sep-21       228,454.15       0.63%       433,378,753.22         Oct-21       66,629.54       0.20%       422,137,495.74         Nov-21       277,825.61       0.81%       411,803,988.62         Dec-21       20,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22           ANNUALISED CPR       CPR % p.a           Feb-21       16,42%           Mar-21       24,58%           Apr-21       19,08%           May-21       16,57%           Jun-21       28,05%           Aug-21       28,16%           Sep-21       24,78%           Oct-21       23,40%           Dec-21       20,24%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21   | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (A\$)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56   | 1,485<br>90,154<br>412,541<br>-<br>504,180<br>Excess Spread % p.a<br>0.38%<br>0.79%<br>0.63%<br>0.32%<br>1.02%                                     | 1,485<br>90,054<br>395,921<br>  | -<br>100<br>16,621<br>- |
| Oct-21       68,629,54       0.20%       422,137,495.74         Nov-21       277,825.61       0.81%       411,603,988.62         Jan-22       260,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0       5         ANNUALISED CPR       CPR % p.a       5       5         Feb-21       16.42%       5       5         Mar-21       24.58%       4       5         Apr-21       16.57%       5       5         Jul-21       28.05%       5       5         Aug-21       28.13%       5       5         Sep-21       24.78%       5       5         Oct-21       23.40%       5       5         Sov-21       23.40%       5       5         Dec-21       20.24%       5       5  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21   | 1,485<br>90,154<br>422,710<br><b>514,349</b><br><u>Excess Spread (A\$)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26   | 1,485<br>90,154<br>412,541<br>504,180<br>Excess Spread % p.a<br>0.38%<br>0.79%<br>0.63%<br>0.32%<br>1.02%<br>0.39%                                 | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>486,371,476.14<br>476,696,715.76<br>468,395,190.06<br>460,181,398.62   | -<br>100<br>16,621<br>- |
| Nov-21       277,825.61       0.81%       411,803,988.62         Dec-21       220,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       0.51%       393,630,187.09         Mar-21       16.42%       548       549       549         Mar-21       16.42%       548       549       549       549         Jun-21       16.57%       569       541       559       541       559         Aug-21       28.14%       559       541       549       541       541         Sep-21       24.78%       541       541       541       541         Sep-21       23.40%       542       541       541       541         Sep-21       23.60%       542       541       541       541         Sep-21       23.60%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jul-21   | 1,485<br>90,154<br>422,710<br>   | 1,485<br>90,154<br>412,541<br>   | 1,485<br>90,054<br>395,921<br>  | -<br>100<br>16,621<br>- |
| Dec-21       220,099.46       0.66%       402,168,664.18         Jan-22       166,348.60       0.51%       393,630,187.09         Total       2,630,685.22       0.51%       393,630,187.09         ANNUALISED CPR       CPR % p.a       0.51%       393,630,187.09         Feb-21       16.42%       402,168,644.18       0.51%       393,630,187.09         Mar-21       16.42%       402,168,644.18       100,18%       10   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21   | 1,485<br>90,154<br>422,710<br>   | 1,485<br>90,154<br>412,541<br>-<br>504,180<br>Excess Spread % p.a<br>0.38%<br>0.79%<br>0.63%<br>0.32%<br>0.32%<br>0.63%                            | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>486,371,476.14<br>476,696,175.76<br>468,395,190.06<br>460,181,398.62<br>446,607,103.87<br>433,378,753.22   | -<br>100<br>16,621<br>- |
| Total       2,630,685.22         ANNUALISED CPR       CPR % p.a         Feb-21       16.42%         Mar-21       24,58%         Apr-21       19.08%         May-21       16.57%         Jun-21       28.05%         Aug-21       28.14%         Sep-21       24.78%         Oct-21       23.40%         Nov-21       22.36%         Dec-21       20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Sep-21   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (A\$)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54   | 1,485<br>90,154<br>412,541<br>-<br>504,180<br>Excess Spread % p.a<br>0.38%<br>0.79%<br>0.63%<br>0.32%<br>1.02%<br>0.39%<br>0.63%<br>0.63%<br>0.63% | 1,485<br>90,054<br>395,921<br>  | -<br>100<br>16,621<br>- |
| ANUALISED CPR       CPR % p.a         Feb-21       16.42%         Mar-21       24.58%         Apr-21       19.08%         May-21       16.57%         Jun-21       16.68%         Jula-21       28.05%         Aug-21       28.14%         Sep-21       24.78%         Oct-21       23.40%         Nov-21       22.36%         Dec-21       20.24%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21   | 1,485<br>90,154<br>422,710<br>   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>0pening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>486,371,476.14<br>476,696,175.76<br>468,395,190.06<br>460,181,398.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62                     | -<br>100<br>16,621<br>- |
| Feb-21   16.42%     Mar-21   24.58%     Apr-21   19.08%     May-21   16.57%     Jun-21   16.68%     Jul-21   28.05%     Aug.21   28.14%     Sep-21   24.78%     Oct-21   23.40%     Doc-21   20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-22   | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Feb-21   16.42%     Mar-21   24.58%     Apr-21   19.08%     May-21   16.57%     Jun-21   16.68%     Jul-21   28.05%     Aug.21   28.14%     Sep-21   24.78%     Oct-21   23.40%     Doc-21   20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21   | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Mar-21   24.58%     Apr-21   19.08%     May-21   16.57%     Jun-21   16.68%     Jul-21   28.05%     Aug-21   28.14%     Sep-21   24.78%     Oct-21   3.40%     Nov-21   22.36%     Dec-21   0.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Mar-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total  | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>339,966.55<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>227,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Apr-21   19.08%     May-21   16.57%     Jun-21   16.68%     Jul-21   28.05%     Aug-21   28.14%     Sep-21   24.78%     Oct-21   23.40%     Nov-21   22.36%     Dec-21   0.24%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR  | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>228,454.15<br>68,629.54<br>228,454.15<br>68,629.54<br>228,454.15<br>68,629.54<br>227,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| May-21   16.57%     Jun-21   16.68%     Jul-21   28.05%     Aug-21   28.14%     Sep-21   24.78%     Oct-21   23.40%     Dec-21   20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21  | 1,485<br>90,154<br>422,710<br>-<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Jun-21       16.68%         Jul-21       28.05%         Aug-21       28.14%         Sep-21       24.78%         Oct-21       23.40%         Nov-21       22.36%         Dec-21       20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-21<br>Jul-22<br>Total<br>AnnuLISED CPR<br>Feb-21<br>Mar-21<br>Jul-21   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (A\$)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399.966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Jul-21       28.05%         Aug-21       28.14%         Sep-21       24.78%         Oct-21       23.40%         Nov-21       22.36%         Dec-21       20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Aug-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>Aug-21<br>Aug-21<br>Jun-21<br>Jun-22<br>Jun-22<br>Jun-22<br>Jun-21<br>Jun-22<br>Jun-21<br>Jun-21<br>Jun-22<br>Jun-22<br>Jun-21<br>Jun-21<br>Jun-22<br>Jun-22<br>Jun-21<br>Jun-21<br>Jun-22<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>J | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>227,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24,58%  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Aug-21   28.14%     Sep-21   24.78%     Oct-21   23.40%     Nov-21   22.36%     Dec-21   20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-21<br>Mar-21<br>Apr-22<br>Total   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>227,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24.58%<br>19.08%  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Sep-21       24,78%         Oct-21       23,40%         Nov-21       22,36%         Dec-21       0.24%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21  | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24,58%<br>19.08%  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Oct-21       23.40%         Nov-21       22.36%         Dec-21       20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>May-21<br>Jun-21<br>Jun-21<br>Jul-21<br>Aug-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>J   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>339,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>66,629.54<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24.58%<br>19.08%  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Nov-21 22.36%<br>Dec-21 20.24%  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Mar-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Mar-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-22<br>Total<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun                     | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>255,721.6<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24.58%<br>19.08%<br>16.57%<br>16.68%<br>28.05%                        | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| Dec-21 20.24%   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Dec-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-22<br>Total<br>Apr-21<br>Jun-22<br>Total<br>Sep-21<br>Sep-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>228,454.15<br>68,629.54<br>228,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24.58%<br>19.08%<br>16.57%<br>16.68%<br>28.05%<br>28.14%   | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
|   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>J   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>228,454.15<br>68,629.54<br>277,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24,58%<br>19.08%<br>16.57%<br>16.68%<br>28,14%<br>24,78%<br>28,14%                                     | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
| 5/1.02/A  | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Mar-21<br>May-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Sep-21<br>Oct-21<br>Now-21<br>Dec-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>Apr-21<br>A   | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>248,554.66<br>228,454.15<br>68,629.54<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>16.57%<br>16.6%<br>28.5%<br>28.14%<br>28.05%<br>28.14%<br>23.40%  | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |
|   | 2018<br>2019<br>2020<br>2021<br>Total<br>EXCESS SPREAD<br>Feb-21<br>Mar-21<br>Apr-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jun-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Apr-21<br>Jan-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>ANNUALISED CPR<br>Feb-21<br>Mar-21<br>Jun-21<br>Jun-21<br>Jun-22<br>Total<br>Sep-21<br>Oct-21<br>Mar-21<br>Sep-21<br>Oct-21<br>Mar-21<br>Sep-21<br>Oct-21<br>Nov-21<br>Dec-21<br>Sep-21<br>Oct-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-21<br>Sep-       | 1,485<br>90,154<br>422,710<br>514,349<br><u>Excess Spread (AS)</u><br>159,720.95<br>328,199.55<br>255,721.61<br>127,048.27<br>399,966.56<br>150,116.26<br>228,454.15<br>68,629.54<br>228,454.15<br>68,629.54<br>227,825.61<br>220,099.46<br>166,348.60<br>2,630,685.22<br><u>CPR % p.a</u><br>16.42%<br>24.58%<br>19.08%<br>16.57%<br>16.68%<br>28.05%<br>28.14%<br>28.05%<br>28.14%<br>28.14%<br>23.40%<br>22.36%<br>23.40% | 1,485<br>90,154<br>412,541<br>-<br>  | 1,485<br>90,054<br>395,921<br>487,459<br>Opening Bond Balance<br>507,883,056.28<br>499,149,814.52<br>4466,371,476.14<br>476,696,175.76<br>4468,395,190.06<br>4460,813,98.62<br>446,607,103.87<br>433,378,753.22<br>422,137,495.74<br>411,803,988.62<br>402,168,664.18 | -<br>100<br>16,621<br>- |

| RESERVES                         | Available                | Drawn                          |  |
|----------------------------------|--------------------------|--------------------------------|--|
| Principal Draw                   |                          | -                              |  |
| Liquidity Reserve Account        | 3,273,031.64             | -                              |  |
| Income Reserve                   | 150,000.00               | -                              |  |
| SUPPORTING RATINGS               |                          |                                |  |
| Role                             | Party                    | Current Rating S&P /<br>Moodys | <u>Rating Trigger S&amp;P</u><br>/Moodys |
| Fixed Rate Swap Provider         | BNP PARIBAS              | A+/A2                          | below A-1 and A /A3(cr)                  |
| Liquidity Reserve Account Holder | MUFG                     | A, A-1/ A1, P1                 | below A-2 or BBB+ / P-1                  |
| Bank Account Provider            | Westpac                  | A-1+ / P-1                     | below A-2 / P-1                          |
| SERVICER                         |                          |                                |  |
| Servicer:                        | AMP Bank Limited         |                                |  |
| Servicer Ranking or Rating:      | BBB/Baa2                 |                                |  |
| Servicer Rating:                 | N/A                      |                                |  |
| Servicer Experience:             | 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                          |  |
| Back-Up Servicer:                | Perpetual Trustee (Cold) |                                |  |