PROGRESS 2014-2 TRUST

Tuesday, 20 April 2021

Transaction Name:

Progress 2014-2 Trust Perpetual Trustee Company Limited Trustee:

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

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	171,916,203.13	171,916,203.13	92.00%	83.66%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	18,254,607.50	18,254,607.50	4.80%	8.88%	AAA /n.r
Class B Notes	A\$	21,000,000.00	7,986,390.83	7,986,390.83	2.10%	3.89%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,901,521.63	2,901,521.63	0.60%	1.41%	AA/n.r
Class D Notes	A\$	5,000,000.00	4,435,803.15	4,435,803.15	0.50%	2.16%	n.r/n.r
TOTAL		1,000,000,000.00	205,494,526.24	205,494,526.24	100.00%	100.00%	

Current Payment Date:	Tuesday, 20 April 2021
	Due Deciment

Total

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1878	0.8100%	20-Apr-21	920,000	0.12	0.91	0.1869
Class AB Notes	0.3822	1.5600%	20-Apr-21	48,000	0.47	1.85	0.3803
Class B Notes	0.3822	2.4100%	20-Apr-21	21,000	0.73	1.85	0.3803
Class C Notes	0.4851	3.5100%	20-Apr-21	6,000	1.35	1.54	0.4836
Class D Notes	0.8897	5.0100%	20-Apr-21	5,000	3.54	2.51	0.8872
TOTAL				1,000,000	6.22	8.66	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 21</u>
Total pool size:	\$991,491,258	\$203,747,822.75
Total Number Of Loans (UnConsolidated):	4830	1439
Total number of loans (consolidating split loans):	3379	1054
Average loan Size:	\$293,427	\$193,309.13
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$546,657,024.00
Number of Properties:	3627	1116
Average property value:	\$482,096	\$489,836.04
Average current LVR:	58.16%	38.41%
Average Term to Maturity (months):	305	227.29
Maximum Remaining Term to Maturity (months):	356	279.09
Weighted Average Seasoning (months):	38	114.55
Weighted Average Current LVR:	65.36%	55.12%
Weighted Average Term to Maturity (months):	313	240.05
% of pool with loans > \$500,000:	26.53%	20.19%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	127.88%
% Fixed Rate Loans(Value):	25.40%	7.02%
% Interst Only loans (Value):	41.74%	9.83%
Weighted Average Mortgage Interest:	5.21%	3.46%
Investment Loans:	29.94%	33.24%
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 21</u>
≤\$0	0.00%	-0.23%
> \$0 and ≤ \$100,000	2.35%	5.47%
> \$100,000 and ≤ \$150,000	4.38%	8.39%
> \$150,000 and ≤ \$200,000	7.22%	11.77%
> \$200,000 and ≤ \$250,000	10.79%	11.35%
> \$250,000 and ≤ \$300,000	12.45%	11.08%
> \$300,000 and ≤ \$350,000	11.17%	10.41%
> \$350,000 and ≤ \$400,000	10.09%	10.97%
> \$400,000 and ≤ \$450,000	8.31%	5.88%
> \$450,000 and ≤ \$500,000	6.72%	4.69%
> \$500,000 and ≤ \$550,000	4.38%	5.39%
> \$550,000 and ≤ \$600,000	5.01%	5.60%
> \$600,000 and ≤ \$650,000	3.73%	2.45%
> \$650,000 and ≤ \$700,000	2.65%	2.01%
> \$700,000 and ≤ \$750,000	2.99%	1.06%
> \$750,000 and ≤ \$800,000	1.33%	1.51%
> \$800,000 and ≤ \$850,000	2.57%	0.40%
> \$850,000 and ≤ \$900,000	0.88%	1.28%
> \$900,000 and ≤ \$950,000	1.50%	0.00%
> \$950,000 and ≤ \$1,000,000	1.47%	0.48%

100.00%

100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Mar - 21
≤ 0%	0.00%	-0.23%
> 0% and ≤ 25%	2.94%	8.16%
> 25% and ≤ 30%	1.92%	2.75%
> 30% and ≤ 35%	2.55%	5.66%
> 35% and ≤ 40%	3.14%	6.09%
> 40% and ≤ 45%	3.89%	4.52%
> 45% and ≤ 50%	4.95%	8.50%
> 50% and ≤ 55%	6.02%	7.68%
> 55% and ≤ 60%	7.97%	11.69%
> 60% and ≤ 65%	7.34%	12.46%
> 65% and ≤ 70%	7.90%	13.33%
> 70% and ≤ 75%	13.54%	5.65%
> 75% and ≤ 80%	24.85%	5.43%
> 80% and ≤ 85%	2.71%	4.97%
> 85% and ≤ 90%	7.70%	2.60%
> 90% and ≤ 95%	2.56%	0.56%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
	A	
Mortgage Insurance	\$ % at Issue	<u>Mar - 21</u>
Genworth	21.61%	22.59%
QBE	78.39%	76.34%
Uninsured	0.00%	1.07%
Total	100.00%	100.00%
		_
Seasoning Analysis	\$ % at Issue	<u>Mar - 21</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	3.41%
	1.41%	12.61%
		12.01%
> 84 mths and ≤ 96 mths		42 500/
> 96 mths and ≤ 108 mths	0.96%	42.56%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.96% 2.82%	14.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.96% 2.82% 2.87%	14.76% 26.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.96% 2.82%	14.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.96% 2.82% 2.87%	14.76% 26.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.96% 2.82% 2.87% 100.00%	14.76% 26.66% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.96% 2.82% 2.87% 100.00% \$ % at Issue	14.76% 26.66% 100.00% Mar - 21
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{2}\text{ at Issue} 2.26%	14.76% 26.66% 100.00% Mar - 21 1.11%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.96% 2.82% 2.87% 100.00% \$ % at Issue	14.76% 26.66% 100.00% Mar - 21
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at Issue}{2.26\times} 2.26\times 0.05\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}{1.05}}}}}{0.05\%}}}{0.05\%}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}{1.05}}}}}{0.05\%}}}{0.05\%}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.96% 2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{\$\frac{5\time}{at issue}}{2.26\times} 2.26\times 0.05\times 2.9.71\times 9.45\times 39.21\times 0.34\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 4.26\times 4.26\times 4.25\times 4.25\times 4.26\times 4.	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.96% 2.82% 2.87% 100.00% \$\frac{\$\$ \text{x at Issue}}{2.26\text{x}}\$ 2.26\text{2.26\text{x}} 0.05\text{2.9.71\text{x}} 9.45\text{3.9.21\text{x}} 0.34\text{4.0.15\text{x}} 0.15\text{4.0.49\text{x}} 0.07\text{x}	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	0.96% 2.82% 2.87% 100.00% \$\frac{\$\\$ \text{at Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 4.25\% 4.39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.96% 2.82% 2.87% 100.00% \$\\$5\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.96% 2.82% 2.87% 100.00% \$\frac{\$\$\$ \text{ at Issue}}{2.26\times} 2.26\times 2.26\times 0.05\times 29.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.96% 2.82% 2.87% 100.00% S	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 2.26\times 39.21\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times 4.97\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Inner city SA - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 2.26\times 39.21\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times 4.97\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 2.26\times 4.9.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times 4.97\times 0.45\times 0.45\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.96% 2.82% 2.87% 100.00% S	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\% \text{ at Issue}}{2.26\%} 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.05\% 0.04\% 0.06\%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total SA	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 2.26\times 2.9.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times 4.97\times 0.45\times 5.45\times 0.04\times 0.45\times 5.45\times 0.04\times 0.26\times 0.04\times 0.26\times 0.39\times 0.69\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.9.71\times 9.45\times 39.21\times 2.9.74\times 2	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.19% 0.74% 0.93% 0.14% 16.83%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times} 2.26\times 2.26\times 2.26\times 2.9.71\times 9.45\times 39.21\times 0.34\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times 0.03\times 4.97\times 0.45\times 5.45\times 0.04\times 0.04\times 0.45\times 5.45\times 0.04\times 0.39\times 0.69\times 0.39\times 0.69\times 0.34\times 18.92\times 2.07\times	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.19% 0.74% 0.93% 0.14% 16.83%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.96% 2.82% 2.87% 100.00% \$\frac{5\text{ at Issue}}{2.26\text{ check}}\$ 2.26\text{ check} 0.05\text{ check} 2.9.71\text{ check} 9.45\text{ check} 39.21\text{ check} 0.34\text{ check} 0.15\text{ check} 0.49\text{ check} 0.07\text{ check} 10.43\text{ check} 6.41\text{ check} 16.91\text{ check} 0.03\text{ check} 4.97\text{ check} 0.45\text{ check} 5.45\text{ check} 0.04\text{ check} 0.26\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.34\text{ check} 18.92\text{ check} 2.07\text{ check} 21.33\text{ check}	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	0.96% 2.82% 2.87% 100.00% \$\frac{5\text{ at Issue}}{2.26\text{ check}}\$ 2.26\text{ check} 0.05\text{ check} 2.9.71\text{ check} 9.45\text{ check} 39.21\text{ check} 0.34\text{ check} 0.15\text{ check} 0.49\text{ check} 0.07\text{ check} 10.43\text{ check} 6.41\text{ check} 16.91\text{ check} 0.03\text{ check} 4.97\text{ check} 0.45\text{ check} 5.45\text{ check} 0.04\text{ check} 0.26\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.39\text{ check} 0.34\text{ check} 18.92\text{ check} 2.07\text{ check} 21.33\text{ check}	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.14% 16.83% 1.69% 18.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue} 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66% 0.00% 15.42% 2.39%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.26\times 2.26\times 2.21\times 2.22\times 2	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	0.96% 2.82% 2.87% 100.00% \$\frac{5\times at issue}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.26\times 2.26\times 2.21\times 2.22\times 2	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66% 0.00% 15.42% 2.39%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}{2.26\%} 2.26\% 2.26\% 2.26\% 3.9.21\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% 0.69\%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 16.83% 1.69% 18.66% 0.00% 15.42% 2.39% 17.81%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Inner city VIC - Metro VIC - Non metro Total VIC VIA - Metro VIA - Metro VIA - Non metro Total VIC VIA - Non metro Total Inner City Total Inner City Total Inner City	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at issue}{2.26%} 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66% 0.00% 15.42% 2.39% 17.81%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Morn metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Non metro Total VIC VIA - Inner city VIA - Metro VIC - Metro VIC - Mon metro Total VIC VIA - Inner city VIA - Metro VIC - Mon metro Total VIA Total Inner City Total Metro Total Metro Total Non Metro	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 2.26% 0.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 1.69% 18.66% 0.00% 15.42% 2.39% 17.81% 0.14% 77.33% 22.53%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	0.96% 2.82% 2.87% 100.00% \$\frac{5}{8} \text{ at issue}{2.26%} 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	14.76% 26.66% 100.00% Mar - 21 1.11% 1.11% 1.11% 0.00% 26.14% 9.62% 35.76% 0.73% 0.09% 0.82% 0.00% 11.21% 7.64% 18.85% 0.00% 5.70% 0.37% 6.06% 0.00% 0.19% 0.74% 0.93% 0.14% 16.83% 1.69% 18.66% 0.00% 15.42% 2.39% 17.81%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Apr-20	0.13%	0.28%	0.49%	0.91%
May-20	0.58%	0.09%	0.53%	1.19%
Jun-20	0.21%	0.00%	0.54%	0.75%
Jul-20	0.16% 0.16%	0.06%	0.56%	0.78%
Aug-20		0.07%	0.72%	0.95%
Sep-20	0.30%	0.07%	0.67%	1.04%
Oct-20	0.18%	0.29%	0.69%	1.16%
Nov-20	0.27%	0.19%	0.87%	1.33%
Dec-20	0.29%	0.19%	0.90%	1.37%
Jan-21	0.18%	0.14%	1.10%	1.43%
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Apr-20	103	21,736,860		
May-20	109	22,777,816		
Jun-20	104	21,187,866		
Jul-20	94	19,310,749		
Aug-20	97	21,225,393		
Sep-20	92	18,915,333		
Oct-20	31	6,663,019		
Nov-20	16	3,255,045		
Dec-20	13	2,621,187		
Jan-21	10	2,098,377		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Apr-20	100	21,593,764		
May-20	103	22,015,340		
Jun-20	100	20,683,054		
Jul-20	91	19,692,552		
Aug-20	90	19,691,589		
Sep-20	86	17,777,269		
Oct-20	24	5,110,203		
Nov-20	12	2,621,959		
Dec-20	7	1,407,034		
Jan-21	4	886,770		
Feb-21	3	599,228		
Mar-21	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-20	-	-		
May-20	-	-		
Jun-20	-	-		
Jul-20				
	-	-		
Aug-20	-	-		
	-	-		
Aug-20	-	- - -		
Aug-20 Sep-20	- - -	- - -		
Aug-20 Sep-20 Oct-20	- - - -	-		
Aug-20 Sep-20 Oct-20 Nov-20	-			
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21		-		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Gross Loss		LMI payment (A\$)	<u>Net loss</u>
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		LMI Claims 807,758	<u>LMI payment (A\$)</u> 805,031	<u>Net loss</u> 2,728
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758	807,758	805,031	2,728
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017	807,758 343,252	807,758 343,252	805,031 328,707	2,728
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 - -	805,031 328,707 249,074 - -	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252 249,074	807,758 343,252	805,031 328,707 249,074 -	2,728
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - 1,382,811	2,728 14,545 - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00	807,758 343,252 249,074 	805,031 328,707 249,074 	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.97% 0.36%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571	2,728 14,545 - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Aug-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83	807,758 343,252 249,074 	805,031 328,707 249,074 	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63% 0.81%	805,031 328,707 249,074 	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94	807,758 343,252 249,074 	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63% 0.81% 0.88% 0.89%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63% 0.81% 0.88% 0.59% 0.52% 0.54%	805,031 328,707 249,074 1.382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63% 0.81% 0.88% 0.59% 0.82% 0.52%	805,031 328,707 249,074 	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.97% 0.36% 1.15% 0.63% 0.81% 0.88% 0.59% 0.82% 0.52%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Apr-20 May-20 May-20 May-20 May-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.561 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jul-20 Aug-20 Jul-20 Jul-20 Jul-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19,95% 18.15% 10.38% 26.03%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Apr-20 May-20 Jul-20 Sep-20 Sep-20 Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38% 26.03% 13.79% 14.19%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38% 26.03% 13.79%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 May-20 Jun-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 J	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38% 26.03% 13.79% 14.19% 21.38%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Total ANNUALISED CPR Apr-20 May-20 Sep-20 Oct-20 Noy-20 Dec-20 Jan-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19,95% 18.15% 10.38% 26.03% 13.79% 14.19% 21.38% 20.49%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20 Aug-20 Sep-20 Out-20 Jun-20 J	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12%	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total ANNUALISED CPR Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Jun-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jun-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 205,636.00 75,665.55 234,590.74 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 1,716,872.73 CPR % p.a 19.95% 18.15% 10.38% 26.03% 13.79% 14.19% 21.38% 20.49% 21.12%	807,758 343,252 249,074	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 254,961,866 \$ 249,709,571 \$ 245,011,660 \$ 242,215,371 \$ 235,644,775 \$ 232,191,072 \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 211,110,452	2,728 14,545 - - - -

 RESERVES
 Limit
 Available
 Drawn

 Principal Draw
 1,746,703
 1,746,703

 Liquidity Reserve Account
 1,746,703
 1,746,703

 Excess Reserve
 1,000,000
 1,000,000

SUPPORTING RATINGS

Current Rating Fitch / Rating Trigger Fitch Role <u>Party</u> Moodys /Moodys below A-1+ / P-1 Fixed Rate Swap Provider BNP PARIBAS A+/A2 A- / P-1 Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/ P-1 Bank Account Provider Westpac F1+ / P-1 below F1+ / 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 2000-1 Trust
Progress 2000-1 Trust
Progress 2000-1 Trust

Progress 2014-2 Trust Progress Warehouse Trust No .1

Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust

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

Back-Up Servicer: