PROGRESS 2013-1 TRUST

Tuesday, 23 February 2021

Transaction Name: Progress 2013-1 Trust

Perpetual Trustee Company Limited P.T. Limited Trustee: Security Trustee:

Originator: Servicer & Custodian: Issue Date:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 18th September 2013
Friday, 23th September 2044
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	100bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B1 Notes	1 M BBSW	290bps	Actual/365
Class B2 Notes	1 M BBSW	350bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	598,000,000.00	73,655,778.37	73,655,778.37	92.00%	83.70%	AAA / Aaa
Class AB Notes	A\$	39,000,000.00	10,754,775.53	10,754,775.53	6.00%	12.22%	AAA /n.r
Class B1 Notes	A\$	9,750,000.00	2,688,693.86	2,688,693.86	1.50%	3.06%	AA-/n.r.
Class B2 Notes	A\$	3,250,000.00	896,231.27	896,231.27	0.50%	1.02%	A /n.r.
TOTAL		650 000 000 00	97 005 470 02	97 005 470 02	100.00%	100.00%	

Current Payment Date:	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1244	1.0100%	23-Feb-21	598,000	0.10	1.21	0.1232
Class AB Notes	0.2785	1.9100%	23-Feb-21	39,000	0.42	2.70	0.2758
Class B1 Notes	0.2785	2.9100%	23-Feb-21	9,750	0.64	2.70	0.2758
Class B2 Notes	0.2785	3.5100%	23-Feb-21	3,250	0.78	2.70	0.2758
TOTAL				650,000	1.94	9.30	

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Jan - 21</u>
Total pool size:	\$644,475,036.10	\$87,247,518.01
Total Number Of Loans (UnConsolidated):	3495	752
Total number of loans (consolidating split loans):	1959	444
Average loan Size:	\$328,981.64	\$196,503.42
Maximum loan size:	\$995,237.58	\$939,203.03
Total property value:	\$1,098,539,474.00	\$250,945,606.00
Number of Properties:	2180	466
Average property value:	\$503,917.19	\$538,509.88
Average current LVR:	60.91%	37.11%
Average Term to Maturity (months):	295.5	199.49
Maximum Remaining Term to Maturity (months):	354.02	264.85
Weighted Average Seasoning (months):	44.11	133.07
Weighted Average Current LVR:	66.72%	56.30%
Weighted Average Term to Maturity (months):	305.91	219.90
% of pool with loans > \$500,000:	32.64%	24.86%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	129.10%
% Fixed Rate Loans(Value):	22.93%	6.88%
% Interst Only loans (Value):	45.83%	15.14%
Weighted Average Mortgage Interest:	5.52%	3.44%
Investment Loans:	25.37%	26.10%
Note: Loan purpose is used to determine classification of investment loans from 01/03/2	2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 21</u>
≤\$0	0.00%	-0.49%
> \$0 and ≤ \$100,000	1.41%	4.80%
> \$100,000 and ≤ \$150,000	2.64%	5.37%
> \$150,000 and ≤ \$200,000	5.64%	11.67%
> \$200,000 and ≤ \$250,000	9.19%	11.30%
> \$250,000 and ≤ \$300,000	12.22%	14.97%
> \$300,000 and ≤ \$350,000	10.65%	10.85%
> \$350,000 and ≤ \$400,000	10.32%	6.45%
> \$400,000 and ≤ \$450,000	8.34%	4.81%
> \$450,000 and ≤ \$500,000	6.95%	5.41%
> \$500,000 and ≤ \$550,000	5.24%	5.48%
> \$550,000 and ≤ \$600,000	4.99%	4.55%
> \$600,000 and ≤ \$650,000	4.16%	2.91%
> \$650,000 and ≤ \$700,000	3.44%	3.90%
> \$700,000 and ≤ \$750,000	4.61%	2.50%
> \$750,000 and ≤ \$800,000	2.90%	4.44%
> \$800,000 and ≤ \$850,000	2.55%	0.00%
> \$850,000 and ≤ \$900,000	2.55%	0.00%
> \$900,000 and ≤ \$950,000	1.15%	1.08%
> \$950,000 and ≤ \$1,000,000	1.05%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution				
		\$ % at Issue		<u> Jan - 21</u>
≤ 0%		0.00%		-0.49%
> 0% and ≤ 25%		2.55%		7.70%
> 25% and ≤ 30%		1.26%		4.09%
> 30% and ≤ 35% > 35% and ≤ 40%		2.23% 3.19%		4.79% 5.83%
> 35% and \$ 40% > 40% and \$ 45%		3.19%		6.05%
> 45% and ≤ 45%		3.65%		5.80%
> 50% and ≤ 55%		4.96%		7.13%
> 55% and ≤ 60%		5.35%		9.01%
> 60% and ≤ 65%		6.74%		12.76%
> 65% and ≤ 70%		11.34%		10.42%
> 70% and ≤ 75%		14.85%		16.08%
> 75% and ≤ 80%		29.53%		7.04%
> 80% and ≤ 85%		6.79%		0.55%
> 85% and ≤ 90%		2.84%		1.51%
> 90% and ≤ 95%		1.30%		0.52%
> 95% and ≤ 100%		0.00%		0.00%
> 100% Total		0.00% 100.00%		1.19% 100.00%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Jan - 21
Genworth		22.18%		24.90%
QBE		77.82%		74.02%
Uninsured		0.00%		1.08%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Jan - 21</u>
> 6 mths and ≤ 9 mths		1.51%		0.00%
> 9 mths and ≤ 12 mths		1.28%		0.00%
> 12 mths and ≤ 15 mths		1.70%		0.00%
> 15 mths and ≤ 18 mths		1.89%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		12.52% 4.86%		0.00% 0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.86% 34.67%		0.00%
> 36 mths and ≤ 48 mths		10.05%		0.00%
> 48 mths and ≤ 60 mths		7.18%		0.00%
> 60 mths and ≤ 72 mths		8.82%		0.00%
> 72 mths and ≤ 84 mths		5.28%		0.00%
> 84 mths and ≤ 96 mths		3.08%		0.43%
> 96 mths and ≤ 108 mths		1.85%		13.11%
> 108 mths and ≤ 120 mths		2.17%		35.39%
> 120 mths		3.15%		51.07%
Total		100.00%		100.00%

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 1.75%		<u>Jan - 21</u> 2.83%
Total ACT		1.75%		2.83%
Total ACT		1.75%		2.03/0
NSW - Inner city		0.22%		1.20%
NSW - Metro		31.11%		27.21%
NSW - Non metro		8.79%		7.72%
Total NSW		40.12%		36.13%
NT - Metro		0.24%		0.63%
NT - Non metro		0.15%		0.25%
Total NT		0.40%		0.87%
		E 050/		
QLD - Metro		5.85%		7.79%
QLD - Non metro		7.15%		8.37%
QLD - Non metro Total QLD		7.15% 13.00%		8.37% 16.16%
QLD - Non metro Total QLD SA - Inner city		7.15% 13.00% 0.01%		8.37% 16.16% 0.00%
QLD - Non metro Total QLD		7.15% 13.00% 0.01% 5.57%		8.37% 16.16% 0.00% 4.16%
QLD - Non metro Total QLD SA - Inner city SA - Metro		7.15% 13.00% 0.01%		8.37% 16.16% 0.00%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		7.15% 13.00% 0.01% 5.57% 0.84%		8.37% 16.16% 0.00% 4.16% 0.52%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		7.15% 13.00% 0.01% 5.57% 0.84%		8.37% 16.16% 0.00% 4.16% 0.52%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14%
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 - Metro TAS - Non metro Total TAS		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41%
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		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 18.59% 2.09%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41%
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 VIC		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAI TAS - Wetro TOTAI TAS - Non metro TOTAI VIC - Non metro TOTAI VIC - Non metro TOTAI VIC		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06%
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 VIC		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29%
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 VIC WA - Inner city WA - Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06%
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 Total VIC WA - Inner city WA - Non metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20%		8.37% 16.16% 0.00% 4.16% 0.5% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41%
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 VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1,20% 16.46% 0.76%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46%
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 VIC WA - Inner city WA - Metro WA - Metro WA - Mon metro Total WA Total Inner City Total Metro Total Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17%
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 VIC WA - Inner city WA - Non metro Total VIC Total Inner city Total Inner city Total Inner City Total Inner City Total Metro Total Metro Total Non Metro		7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66%		8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25%
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QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC Total Metro Total VIC A - Inner city WA - Metro WA - Non metro Total VIC Total Inner City Total Metro Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60 0 19%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	90+ 2.57%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25% 0.00%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TVIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city TOTAL VIC WA - Inner city WA - Metro TOTAL VIC WA - Metro TOTAL WA - Metro TOTAL WA - Non metro Total WA - Non metro Total WA - Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20	0.19%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	2.52%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.45% 77.17% 20.25% 0.00% 100.00%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total TVIC WA - Inner city WA - Metro STOTAL WA Total Inner City Total Metro Total Non Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20	0.19% 1.59%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	2.52% 3.05%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25% 0.00% 100.00%
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 VIC WA - Inner city WA - Inner city WA - Metro TOtal VIC WA - Inner city WA - Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Apr-20	0.19% 1.59% 0.56%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	2.52% 3.05% 2.13%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 13.1% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WIC WA - Inner city TOTAL WA - Non metro Total WA A Non metro Total WA Total Inner City Total Metro Total WA ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Apr-20 May-20 May-20	0.19% 1.59% 0.56% 1.08%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 51-90 0.29% 0.29% 0.00% 0.54% 0.43%	2.52% 3.05% 2.13% 2.17%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68%
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 - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Mon metro Total WA Total Inner City Total Mon Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Apr-20 May-20 Jun-20	0.19% 1.59% 0.56% 1.08% 0.36%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	2.52% 3.05% 2.13% 2.17% 2.49%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24%
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 VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city Total Metro Total WA - Inner city An on metro Total WA Total Inner City Total Mon Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Apr-20 Apr-20 Jun-20 Jun	0.19% 1.59% 0.56% 1.08% 0.36% 0.55%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 15.03% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 10.00% 61-90 0.29% 0.00% 0.54% 0.43% 0.39% 0.21%	2.52% 3.05% 2.13% 2.17% 2.49% 1.32%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 13.1% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24% 2.08%
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 - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Mon metro Total WA Total Inner City Total Mon Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Apr-20 May-20 Jun-20	0.19% 1.59% 0.56% 1.08% 0.36%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00%	2.52% 3.05% 2.13% 2.17% 2.49%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total VIC A - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-2	0.19% 1.59% 0.56% 1.08% 0.36% 0.55% 0.15%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 15.03% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 51-90 0.29% 0.029% 0.03% 0.39% 0.21% 0.00%	2.52% 3.05% 2.13% 2.17% 2.49% 1.32% 1.56%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24% 2.08% 1.71%
QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA A Metro Total WA A Metro WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Mar-20 Jun-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	0.19% 1.59% 0.56% 1.08% 0.36% 0.55% 0.15%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 51-90 0.29% 0.29% 0.00% 0.54% 0.43% 0.39% 0.21% 0.00% 0.00%	2.52% 3.05% 2.13% 2.17% 2.49% 1.32% 1.56% 1.59%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 1.31% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24% 2.08% 1.71% 1.75%
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 VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Jotal Non Metro Total Non Metro Total Non Metro Jotal Non Metro Total Non Metro Jotal Non Metro Jot	0.19% 1.59% 0.56% 1.08% 0.36% 0.55% 0.15% 0.16% 0.45%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 51-90 0.29% 0.49% 0.39% 0.29% 0.00% 0.39% 0.39% 0.21% 0.00% 0.00%	2.52% 3.05% 2.13% 2.17% 2.49% 1.32% 1.56% 1.59% 1.61%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 13.1% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24% 2.08% 1.71% 1.75% 2.06%
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 VIC WA - Inner city WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC AN - Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Feb-20 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	0.19% 1.59% 0.56% 1.08% 0.36% 0.15% 0.16% 0.45% 0.95%	7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 18.59% 2.09% 20.92% 18.59% 2.09% 20.92% 15.03% 15.03% 1.20% 16.46% 0.76% 78.58% 20.66% 0.00% 100.00% 51.90 0.29% 0.21% 0.03% 0.21% 0.00% 0.00% 0.00% 0.00%	2.52% 3.05% 2.13% 2.17% 2.49% 1.32% 1.56% 1.59% 1.61%	8.37% 16.16% 0.00% 4.16% 0.52% 4.69% 0.00% 1.14% 0.43% 1.57% 13.1% 14.41% 1.56% 17.29% 0.06% 19.00% 1.41% 20.46% 2.57% 77.17% 20.25% 0.00% 100.00% Total 3.00% 4.64% 3.23% 3.68% 3.24% 2.08% 1.71% 1.75% 2.06% 2.61%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-20	11	2,974,500		
Mar-20	11	2,384,547		
Apr-20	50	10,225,476		
May-20	56	11,957,152		
Jun-20	50	11,623,634		
Jul-20	44	9,916,927		
Aug-20	43	9,606,923		
Sep-20	39	8,720,475		
Oct-20	16	3,425,648		
Nov-20	19	3,651,581		
Dec-20	15	2,747,790		
Jan-21	10	1,933,508		
* Local COMP 40 HAPPEHID	N = = 6.0 = = = = = = =	A (A)		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-20 Mar-20	-	-		
Apr-20	41	- 8,324,464		
May-20	46	9,870,929		
Jun-20	42	9,637,193		
Jul-20	39	8,833,278		
Aug-20	37	8,191,204		
Sep-20	35	7,937,001		
Oct-20	10	2,653,592		
Nov-20	9	2,340,538		
Dec-20	6	1,583,577		
Jan-21	3	1,194,118		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	-	-		
May-20	-	-		
Jun-20	-	-		
Jul-20	-			
Aug-20	-	-		
Sep-20	-	-		
Oct-20	-	-		
Nov-20	-	-		
Dec-20				
	-	-		
Jan-21	-	-		
Jan-21	Cressians	LNAL Claims	LBAL December	Net less
Jan-21 PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI Payment	Net loss
Jan-21 PRINCIPAL LOSS 2013	-	-	-	-
Jan-21 PRINCIPAL LOSS 2013 2015	- 21,968.85	21,968.85	- 21,554.95	413.90
Jan-21 PRINCIPAL LOSS 2013 2015 2016	-	-	-	-
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017	21,968.85 103,465.28	- 21,968.85 103,465.28 -	- 21,554.95 93,936.43 -	- 413.90 9,528.85 -
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018	- 21,968.85 103,465.28	21,968.85 103,465.28	- 21,554.95 93,936.43	- 413.90 9,528.85
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017	21,968.85 103,465.28 - 209,325.90	- 21,968.85 103,465.28 -	- 21,554.95 93,936.43 -	- 413.90 9,528.85 -
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020	21,968.85 103,465.28 - 209,325.90	21,968.85 103,465.28 - 209,325.90	21,554.95 93,936.43 - 205,353.82	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020	21,968.85 103,465.28 - 209,325.90	21,968.85 103,465.28 - 209,325.90	21,554.95 93,936.43 - 205,353.82	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total	21,968.85 103,465.28 - 209,325.90 - 334,760.03	21,968.85 103,465.28 - 209,325.90 - 334,760.03	21,554,95 93,936.43 - 205,353.82 - 320,845.20	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread (A\$)	21,968.85 103,465.28 - 209,325.90 - 334,760.03	21,554.95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36%	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 May-20	21,968.85 103,465.28 209,325.90 	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36% 0.18%	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36% 0.18% 0.92%	21,554,95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36% 0.18% 0.92% 0.39%	21,554.95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Aug-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62	21,968.85 103,465.28 209,325.90 - 334,760.03 Excess Spread % p.a 0.47% 0.86% 0.18% 0.92% 0.39% 0.46%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	21,968.85 103,465.28 209,325.90 	21,968.85 103,465.28 - 209,325.90 - 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64%	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.80% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64%	21,554.95 93,936.43 - 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43	21,968.85 103,465.28 209,325.90 - 334,760.03 Excess Spread % p.a 0.80% 0.36% 0.18% 0.92% 0.46% 0.64% 0.64%	21,554,95 93,936,43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67	21,968.85 103,465.28 209,325.90 - 334,760.03 Excess Spread % p.a 0.80% 0.36% 0.18% 0.92% 0.46% 0.64% 0.64%	21,554,95 93,936,43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR Feb-20 ANNUALISED CPR Feb-20 FRED FRED FRED FRED FRED FRED FRED FRED	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11,32% 10,84%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
PRINCIPAL LOSS	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
PRINCIPAL LOSS	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Jun-20 Jun-20 Jun-21 Total	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12.71%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jec-20 Jan-21 Total ANNUALISED CPR Feb-20 May-20 Apr-20 Apr-20 Apr-20 Jan-21 John Loss Jan-21 John Loss Jan-21 John Loss Jan-20 Apr-20 Apr-20 Apr-20 Jan-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11,32% 10,84% 28,12% 18,44% 12,71% 12,43%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
PRINCIPAL LOSS	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (A\$) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12.71%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jec-20 Jan-21 Total ANNUALISED CPR Feb-20 May-20 Apr-20 Apr-20 Apr-20 Jan-21 John Loss Jan-21 John Loss Jan-21 John Loss Jan-20 Apr-20 Apr-20 Apr-20 Jan-20	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12.71% 12.43% 17.04%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-21 Total EXCESS SPREAD Total EXCESS SPREAD Total EXCESS SPREAD Total EXCESS SPREAD Exception Except	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12.71% 12.43% 17.04% 19.26%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jun-21 Total ANNUALISED CPR Feb-20 Mar-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jan-21 Total	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12,71% 12,43% 17,04% 19,26% 9.08%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08
Jan-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Total ANNUALISED CPR Feb-20 May-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-21 Total	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread (AS) 42,757.90 71,978.22 32,182.06 15,370.83 78,096.57 32,465.40 37,627.62 52,100.51 24,012.70 63,132.43 27,411.18 30,834.67 507,970 CPR % p.a 11.32% 10.84% 28.12% 18.44% 12,71% 12.43% 17.04% 19.26% 9.08% 26.24%	21,968.85 103,465.28 209,325.90 334,760.03 Excess Spread % p.a 0.47% 0.36% 0.18% 0.92% 0.39% 0.46% 0.64% 0.30% 0.30%	21,554,95 93,936,43 205,353.82 205,353.82 320,845.20 Opening Bond Balance \$ 109,551,960 \$ 108,196,258 \$ 106,903,670 \$ 103,739,083 \$ 101,731,314 \$ 100,324,394 \$ 98,962,228 \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	413.90 9,528.85 - 3,972.08

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

Role

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

Party Current Rating S&P /

Moodys A+/A2 BNP PARIBAS MUFG Bank, Ltd Westpac A, A-1/ P-1 A1 / P-1

Drawn

Rating Trigger S&P
/Moodys
below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A1 / P-1

AMP Bank Limited BBB /Baa2

<u>Available</u>

747,961.58

150,000.00

N/A Progress 2005-1 Trust

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust

Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust

Progress 2020-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: