PROGRESS 2014-1 TRUST

Monday, 22 February 2021

Transaction Name:

COLLATERAL INFORMATION

Progress 2014-1 Trust
Perpetual Trustee Company Limited Trustee:

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	146,994,766.31	146,994,766.31	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	19,646,095.15	19,646,095.15	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	4,911,523.80	4,911,523.80	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,637,174.58	1,637,174.58	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	173,189,559.84	173,189,559.84	100.00%	100.00%	

Current Payment Date:		Monday, 22 February 2021					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1628	0.9575%	22-Feb-21	920,000	0.13	3.05	0.1598
Class AB Notes	0.3337	1.6575%	22-Feb-21	60,000	0.47	6.26	0.3274
Class B1 Notes	0.3337	2.4575%	22-Feb-21	15,000	0.70	6.26	0.3274
Class B2 Notes	0.3337	3.0075%	22-Feb-21	5,000	0.85	6.26	0.3274
TOTAL				1,000,000	2.15	21.82	

At Issue

<u>Jan - 21</u>

Total pool size:	\$990,335,358.00	\$171,717,448.54
Total Number Of Loans (UnConsolidated):	5348	\$171,717,448.54 1372
Total number of loans (consolidating split loans):	3382	899
Average loan Size:	\$292,825.00	\$191,009.40
Maximum Ioan size:	\$1,000,000.00	\$891,950.26
Total property value:	\$1,796,650,473.00	\$482,191,922.35
Number of Properties:	3646	3482,191,922.33 970
Average property value:	\$492.773.00	\$497.105.07
Average current LVR:	57.70%	\$497,105.07 37.76%
Average Term to Maturity (months):	306.17	220.69
Maximum Remaining Term to Maturity (months):	357.21	274.13
,, ,	357.21 36.16	118.59
Weighted Average Seasoning (months): Weighted Average Current LVR:	65.53%	55.92%
	316.09	235.98
Weighted Average Term to Maturity (months):		
% of pool with loans > \$500,000:	27.66% 0.00%	24.16%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	92.37%	0.00%
		121.11%
% Fixed Rate Loans(Value):	27.42%	6.99%
% Interst Only loans (Value):	47.37%	12.24%
Weighted Average Mortgage Interest:	5.38%	3.49%
Investment Loans:	29.48%	34.52%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Jan - 21
≤\$0	0.00%	-0.45%
> \$0 and ≤ \$100,000	2.51%	5.59%
> \$100,000 and ≤ \$150,000	3.94%	8.38%
> \$150,000 and ≤ \$200,000	7.86%	9.39%
> \$200,000 and ≤ \$250,000	10.92%	13.95%
> \$250,000 and ≤ \$300,000	11.64%	9.87%
> \$300,000 and ≤ \$350,000	11.91%	11.92%
> \$350,000 and ≤ \$400,000	9.24%	6.47%
> \$400,000 and ≤ \$450,000	8.23%	7.11%
> \$450,000 and ≤ \$500,000	6.10%	3.60%

≤\$0	0.00%	-0.45%
> \$0 and ≤ \$100,000	2.51%	5.59%
> \$100,000 and ≤ \$150,000	3.94%	8.38%
> \$150,000 and ≤ \$200,000	7.86%	9.39%
> \$200,000 and ≤ \$250,000	10.92%	13.95%
> \$250,000 and ≤ \$300,000	11.64%	9.87%
> \$300,000 and ≤ \$350,000	11.91%	11.92%
> \$350,000 and ≤ \$400,000	9.24%	6.47%
> \$400,000 and ≤ \$450,000	8.23%	7.11%
> \$450,000 and ≤ \$500,000	6.10%	3.60%
> \$500,000 and ≤ \$550,000	5.08%	6.07%
> \$550,000 and ≤ \$600,000	4.76%	5.98%
> \$600,000 and ≤ \$650,000	3.41%	2.55%
> \$650,000 and ≤ \$700,000	2.73%	3.55%
> \$700,000 and ≤ \$750,000	2.04%	1.26%
> \$750,000 and ≤ \$800,000	2.98%	1.34%
> \$800,000 and ≤ \$850,000	2.18%	2.88%
> \$850,000 and ≤ \$900,000	1.94%	0.52%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 21</u>
0%	0.00% 4.32%	-0.45%
0% and ≤ 25%		7.95%
25% and ≤ 30%	1.44%	4.06%
0% and ≤ 35%	2.73%	4.31%
5% and ≤ 40%	3.05%	7.14%
0% and ≤ 45%	2.90%	6.16%
5% and ≤ 50%	4.63%	8.45%
0% and ≤ 55%	4.93%	7.95%
5% and ≤ 60%	5.97%	8.67%
0% and ≤ 65%	8.41%	10.92%
5% and ≤ 70%	8.80%	8.62%
70% and ≤ 75%	15.02%	7.89%
75% and ≤ 80%	26.41%	8.11%
0% and ≤ 85%	2.30%	4.65%
5% and ≤ 90%	6.70%	4.01%
0% and ≤ 95%	2.39%	0.38%
5% and ≤ 100%	0.00%	0.76%
.00%	0.00%	0.41%
tal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	<u>Jan - 21</u>
nworth	19.92%	20.72%
E	80.08%	79.28%
insured	0.00%	0.00%
ral	100.00%	100.00%
soning Analysis	\$ % at Issue	<u>Jan - 21</u>
mths and ≤ 6 mths	2.89%	0.00%
mths and ≤ 9 mths	1.01%	0.00%
mths and ≤ 12 mths	1.09%	0.00%
2 mths and ≤ 15 mths	0.78%	0.00%
5 mths and ≤ 18 mths	9.24%	0.00%
8 mths and ≤ 21 mths	17.19%	0.00%
1 mths and ≤ 24 mths	18.32%	0.00%
4 mths and ≤ 36 mths	20.85%	0.00%
6 mths and ≤ 48 mths	9.49%	0.00%
8 mths and ≤ 60 mths	4.85%	0.00%
0 mths and ≤ 72 mths	3.58%	0.00%
2 mths and ≤ 84 mths	2.27%	0.00%
34 mths and ≤ 96 mths	1.23%	5.63%
96 mths and ≤ 108 mths	0.030/	40 520/
	0.83%	49.52%
108 mths and ≤ 120 mths	3.92%	49.52% 17.86%
108 mths and ≤ 120 mths 120 mths otal	3.92%	17.86% 26.99%
120 mths	3.92% 2.46%	17.86%
120 mths	3.92% 2.46%	17.86% 26.99%
120 mths tal	3.92% 2.46% 100.00%	17.86% 26.99% 100.00%
.20 mths tal ographic Distribution	3.92% 2.46% 100.00% \$% at Issue	17.86% 26.99% 100.00% <u>Jan - 21</u>
20 mths tal ographic Distribution T - Metro	3.92% 2.46% 100.00% \$ at issue 2.42%	17.86% 26.99% 100.00% <u>Jan - 21</u> 2.88%
20 mths tal Ographic Distribution T - Metro	3.92% 2.46% 100.00% \$% at Issue	17.86% 26.99% 100.00%
20 mths tal ographic Distribution T - Metro tal ACT	3.92% 2.46% 100.00% 5 % at issue 2.42% 2.42%	17.86% 26.99% 100.00% <u>Jan - 21</u> 2.88% 2.88%
.20 mths tal .ographic Distribution T Metro tal ACT W - Inner city	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06%	17.86% 26.99% 100.00% <u>Jan - 21</u> 2.88% 2.88%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro	3.92% 2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 0.06% 27.77%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06%	17.86% 26.99% 100.00% <u>Jan - 21</u> 2.88% 2.88%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Metro W - Non metro	3.92% 2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 0.06% 27.77%
.20 mths tal	3.92% 2.46% 100.00% 5 % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	17.86% 26.99% 100.00% <u>Jan - 21</u> 2.88% 2.88% 0.06% 27.77% 7.81%
20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	3.92% 2.46% 100.00% 5 % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	17.86% 26.99% 100.00% Jan - 21
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro	3.92% 2.46% 100.00% \$ **x t ssue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	17.86% 26.99% 100.00%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	3.92% 2.46% 100.00% \$ **x at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	17.86% 26.99% 100.00%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	3.92% 2.46% 100.00% \$ **x t ssue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	17.86% 26.99% 100.00%
20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00%
20 mths tal Ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08%	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution F - Metro ala ACT W - Inner city W - Metro W - Mon metro al NSW - Metro - Non metro al NT D - Inner city D - Metro	3.92% 2.46% 100.00% \$\frac{\\$5\times at issue}{2.42\times}\$ 2.42\times 0.06\times 29.19\times 9.72\times 38.97\times 0.01\times 0.01\times 0.38\times 0.08\times 8.43\times	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro U - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro - Non metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	17.86% 26.99% 100.00% Jan - 21
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	3.92% 2.46% 100.00% \$\frac{\\$5\times at issue}{2.42\times}\$ 2.42\times 0.06\times 29.19\times 9.72\times 38.97\times 0.01\times 0.01\times 0.38\times 0.08\times 8.43\times	17.86% 26.99% 100.00% lan - 21 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59%
20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 3.5.64% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24%
20 mths tal Ographic Distribution T - Metro tatal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro - Non metro tal QLD	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro W - Mon metro al NSW - Metro - Non metro al NT D - Inner city D - Mon metro al QLD - Inner city	3.92% 2.46% 100.00% \$\frac{5\% \text{ at Issue}}{2.42\%} 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\%	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD Inner city U - Metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22%
20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.46%	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution IF - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city Inner city M - Metro D - Non metro al QLD - Inner city - Metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro A - Non metro al NSW - Metro - Non metro al NT D - Inner city - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 3.64% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al OI Inner city O - Metro O - Non metro al SA S - Inner city	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%	17.86% 26.99% 100.00% Jan - 21
20 mths al Degraphic Distribution T - Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro al QLD Inner city Metro Non metro al QLD Inner city - Metro Non metro al QLD Inner city - Metro Non metro al SA	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%	17.86% 26.99% 100.00% lan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58%
20 mths al Degraphic Distribution - Metro al ACT W - Inner city W - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city O - Metro - Non metro al QLD - Inner city Metro - Non metro al GLD - Inner city Metro - Non metro al SA - Inner city - Metro - Non metro al SA	3.92% 2.46% 100.00% \$ 2.45% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.01%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20%
20 mths al Degraphic Distribution - Metro al ACT W - Inner city W - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city O - Metro - Non metro al QLD - Inner city Metro - Non metro al GLD - Inner city Metro - Non metro al SA - Inner city - Metro - Non metro al SA	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20%
20 mths al Degraphic Distribution - Metro al ACT W - Inner city W - Metro N - Non metro al NSW - Metro - Non metro al NT D - Inner city O - Metro - Non metro al QLD - Inner city Metro - Non metro al GLD - Inner city Metro - Non metro al SA - Inner city - Metro - Non metro al SA	3.92% 2.46% 100.00% \$ 2.45% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.01%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20%
20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro - Non metro al SA	3.92% 2.46% 100.00% \$ 2.45% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.01%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 3.64% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14%
20 mths al Degraphic Distribution 1 - Metro and ACT W - Inner city W - Metro W - Non metro and NSW - Metro - Non metro and NT D - Inner city D - Metro D - Non metro and QLD - Inner city - Metro - Non metro and SA S - Inner city - Non metro and SA S - Inner city - Inner city - Inner city - Non metro and SA S - Inner city	3.92% 2.46% 100.00% \$ \text{x t Issue} 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78%
20 mths al Degraphic Distribution - Metro al ACT V - Inner city N - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro 10 - Metro 11 - Inner city 12 - Metro 13 - Inner city 14 - Metro 15 - Inner city 16 - Metro 17 - Inner city 18 - Metro 19 - Inner city 19 - Inner city 10 - Inner city 10 - Inner city 11 - Metro 12 - Inner city 13 - Inner city 14 - Metro 15 - Non metro 16 - Inner city 17 - Metro 18 - Inner city 18 - Inner city 19 - Metro 10 - Non metro 10 - Inner city 10 - Inner city 11 - Metro 12 - Inner city 13 - Inner city 14 - Metro 15 - Inner city 16 - Metro 17 - Metro 18 - Inner city 18 - Metro 19 - Metro 19 - Metro 10 - Metro 10 - Metro 10 - Metro 10 - Metro 11 - Metro 12 - Metro 13 - Metro 14 - Metro 15 - Metro 16 - Metro 17 - Metro 18 - Metro 18 - Metro 19 - Metro 19 - Metro 19 - Metro 10 - Metro	3.92% 2.46% 100.00% \$\frac{\f	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78%
20 mths al Degraphic Distribution If - Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city Metro Non metro al QLD - Inner city Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09%
20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al SA S - Inner city S - Metro S - Non metro al TAS S - Inner city S - Metro S - Non metro al TAS S - Inner city S - Metro S - Non metro al TAS S - Inner city - Metro S - Non metro al TAS S - Inner city - Metro S - Non metro al TAS S - Inner city - Metro S - Non metro al TAS S - Inner city - Metro S - Non metro al TAS S - Inner city - Metro S - Non metro	3.92% 2.46% 100.00% \$\frac{\f	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78%
20 mths al ographic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro S - Non metro al GLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Non metro al NSW - Metro - Non metro al NT 0 - Inner city - Metro - Non metro al QLD - Inner city Metro - Non metro al QLD - Inner city	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155% 0.21%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24%
20 mths al ographic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al SA S - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24%
20 mths al Degraphic Distribution - Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city - Metro Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al ViC - Inner city - Metro	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155% 0.21%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24%
20 mths al Degraphic Distribution - Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	3.92% 2.46% 100.00% \$ 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70%
20 mths al Degraphic Distribution - Metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21% 12.32%	17.86% 26.99% 100.00% lan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city Metro - Non metro al QLD - Inner city - Metro - Non metro al SA G - Inner city - Metro G - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.19% 0.65% 0.19% 0.65% 0.19% 0.65% 0.19% 0.65% 0.21% 12.32% 0.93% 13.46%	17.86% 26.99% 100.00% lan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70% 14.30%
20 mths al Degraphic Distribution T - Metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City	3.92% 2.46% 100.00% \$	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70% 14.30%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city Metro - Non metro al QLD - Inner city Metro - Non metro al QLD - Inner city Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Non metro al WA al Inner City al Metro	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70% 14.30%
20 mths al Degraphic Distribution F - Metro al ACT W - Inner city W - Non metro al NSW - Metro - Non metro al NT O - Inner city - Metro O - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al GLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner City al Inner City al Metro - Non Metro al Non Metro	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 3.64% 5.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70% 0.70% 14.30% 0.70% 79.34% 19.95%
20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW	3.92% 2.46% 100.00% \$ xt Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	17.86% 26.99% 100.00% Jan - 21 2.88% 2.88% 2.88% 0.06% 27.77% 7.81% 35.64% 0.59% 0.00% 0.59% 0.00% 10.19% 8.24% 18.43% 0.00% 5.22% 0.92% 6.14% 0.00% 0.58% 0.20% 0.78% 0.23% 18.92% 2.09% 21.24% 0.42% 13.18% 0.70% 14.30%

Mar-200	Total	1,152,225.55			
Mar-200			0.39%	\$ 176,498,313	
Mar-70	Dec-20	73,941.16	0.49%	\$ 179,253,465	
Mar-70					
Mar-20	Jun-20	153,867.59	0.94%	\$ 196,408,902	
Mar-20	May-20		0.20%	\$ 200,321,746	
Mar-20					
Mar-20	DDINICIDAL LOSS	6	IMI Claire	IMI Dovers	Not less
Mar-20	Jan-21	-	-		
Mar-20	Dec-20	-	-		
Mar-20	Nov-20	-	-		
Mar-20	•		-		
Mar-20		-	-		
Mar-20			-		
Mar-20			-		
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Mar-20		-	-		
Mar-20		-	-		
Mar-20		-	-		
Mar-20 0.37% 0.00% 1.38% 1.75% Any-20 0.63% 0.00% 1.10% 1.73% May-20 0.43% 0.00% 1.05% 1.49% Jul-20 0.43% 0.00% 1.05% 1.49% Jul-20 0.42% 0.05% 1.26% 1.73% Aug-20 0.38% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 1.05% Oct-20 0.14% 0.04% 1.13% 1.55% Nov-20 0.11% 0.04% 1.21% 1.79% Jan-21 0.14% 0.01% 1.24% 1.79% Jan-21 8 2,022,958 4 4 1.624,39 4 4 1.624,34 4 1.624,34 4 1.624		No of Accounts	Amount (\$)		
Mar-20 0.37% 0.00% 1.38% 1.75% May-20 0.63% 0.00% 1.05% 1.49% Jun-20 0.43% 0.00% 1.05% 1.64% Jul-20 0.42% 0.05% 1.26% 1.73% Aug-20 0.38% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 0.58% Oct-20 0.24% 0.21% 1.13% 1.58% Nov-20 0.11% 0.04% 1.33% 1.48% Dec-20 0.54% 0.01% 1.24% 1.79% Jan-21 0.14% 0.43% 0.98% 1.55% MORTGAGE SAFETY NET (incl. COVID-19*) No of Accounts Amount (\$) 1.55% More 20 8 2.022.958 1.55% Mar-20 8 2.020.453 1.55% May-20 8 2.027.35,256 1.060.251 Jul-20 8 2.025,258 1.060.251 Sep-20 7 4.05,74,858<					
Mar-20 0.37% 0.00% 1.38% 1.75% May-20 0.63% 0.00% 1.05% 1.49% Jun-20 0.43% 0.00% 1.05% 1.49% Jun-20 0.42% 0.05% 1.26% 1.73% Aug-20 0.38% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 2.58% Oct-20 0.24% 0.21% 1.13% 1.58% Nov-20 0.11% 0.04% 1.33% 1.48% Dec-20 0.54% 0.01% 1.24% 1.79% Jan-21 0.14% 0.40% 0.98% 1.55% MORTGAGE SAFETY NET (Incl. COVID-19*) No of Accounts Amount (\$) 1.55% Feb-20 8 2.022.958 1.55% 1.55% Mar-20 8 2.022.958 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.26%	Jan-21	7	2,339,801		
Mar-20 0.37% 0.00% 1.38% 1.75% May-20 0.63% 0.00% 1.05% 1.49% Jun-20 0.43% 0.00% 1.05% 1.64% Jun-20 0.42% 0.05% 1.26% 1.73% Aug-20 0.38% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 1.56% Nov-20 0.11% 0.04% 0.21% 1.13% 1.56% Nov-20 0.11% 0.04% 0.01% 1.24% 1.79% Jan-21 0.14% 0.01% 1.24% 1.79% MORTGAGE SAFETY NET (Incl. COVID-19*) No of Accounts Amount (S) 1.55% MAY-20 8 2.022.958 1.55% Mar-20 8 2.020.453 1.46% May-20 89 2.1,154,858 1.00% May-20 89 2.1,154,858 1.00% May-20 82 1.80,652,279 1.00% Oct-20 1.9					
Mar-20 0.37% 0.00% 1.38% 1.75% Apr-20 0.63% 0.00% 1.05% 1.49% Jun-20 0.43% 0.00% 1.05% 1.49% Jun-20 0.42% 0.05% 1.26% 1.73% Jul-20 0.42% 0.05% 1.26% 1.73% Aug-20 0.58% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 2.03% Oct-20 0.24% 0.21% 1.13% 1.88% Nov-20 0.11% 0.04% 1.33% 1.48% Dec-20 0.54% 0.01% 1.24% 1.79% Jan-21 0.14% 0.43% 0.98% 1.55% Mortosace Safety Net (incl. COVID-19*) No of Accounts Amount (\$) *** Feb-20 8 2.020,735,256 *** May-20 89 2.17,858 *** Jul-20 89 2.17,858 *** Jul-20 89 2.1					
Mar-20 0.37% 0.00% 1.38% 1.75% Apr-20 0.63% 0.00% 1.05% 1.49% Jun-20 0.43% 0.00% 1.05% 1.49% Jun-20 0.42% 0.05% 1.26% 1.73% Jul-20 0.88% 0.31% 1.06% 1.75% Sep-20 0.58% 0.32% 1.13% 2.03% Oct-20 0.24% 0.21% 1.13% 1.58% Nov-20 0.11% 0.04% 1.33% 1.48% Dec-20 0.54% 0.01% 1.24% 1.79% Jan-21 0.14% 0.04% 1.33% 1.48% Morror 0.54% 0.01% 1.24% 1.79% Jan-21 0.14% 0.43% 0.98% 1.55% Morror 8 2.022.958 8 2.022.958 8 Mar-20 8 2.022.958 8 2.022.958 8 2.022.958 1.05% 1.05% 1.05% 1.05%			6,982,942		
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Mar-20 0.37% 0.00% 1.38% 1.75%					
	Feb-20	0.50%	0.15%	1.06%	1.71%
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total					

ANNUALISED CPR Feb-20 CPR % p.a 10.74% 13.29% 14.88% Mar-20 Apr-20 May-20 18.76% Jun-20 Jul-20 22.48% 14.04% Aug-20 Sep-20 5.13% 18.61% Oct-20 8.22% Nov-20 Dec-20 15.25% 14.34% Jan-21 17.78%

RESERVES Principal Draw Liquidity Reserve Account Income Reserve 1,472,111.26 150,000.00

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited BBB / Baa2 N/A

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

Party

BNPPARIBAS

MUFG Westpac

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:

Available Drawn

A, A-1 / P-1 A-1+ / P-1

Current Rating S&P / Rating Trigger S&P Moodys A+/A2

/Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1