PROGRESS 2016-1 TRUST

Monday, 22 February 2021

Transaction Name: Trustee:	Progress 2016-1 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Tuesday, 27th September 2016
Maturity Date:	Friday, 21th February 2048
Payment Date:	The 21st day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	123bps	Actual/365			
Class AB Notes		1 M BBSW	180bps	Actual/365			
Class B Notes		1 M BBSW	220bps	Actual/365			
Class C Notes		1 M BBSW	315bps	Actual/365			
Class D Notes		1 M BBSW	595bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
	A\$	690,000,000.00	197,585,791.28	197,585,791.28	92.00%	83.91%	AAA / Aaa

	AŞ	690,000,000.00	197,585,791.28	197,585,791.28	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	23,963,521.32	23,963,521.32	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	8,145,702.90	8,145,702.90	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	5,114,743.68	5,114,743.68	1.08%	2.17%	A+ Watch Neg/n.r.
Class D Notes	A\$	1,050,000.00	663,022.35	663,022.35	0.14%	0.28%	n.r/n.r.
TOTAL		750,000,000.00	235,472,781.53	235,472,781.53	100.00%	100.00%	

Current Payment Date:	N Pre Payment	/londay, 22 February 2	021				
	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
	raciois	coupon nate	coupon hate heset bate	initial issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2915	1.2400%	22-Feb-21	690,000	0.32	5.12	0.2864
Class AB Notes	0.6427	1.8100%	22-Feb-21	37,950	1.02	11.30	0.6314
Class B Notes	0.6427	2.2100%	22-Feb-21	12,900	1.25	11.30	0.6314
Class C Notes	0.6427	3.1600%	22-Feb-21	8,100	1.78	11.30	0.6314
Class D Notes	0.6427	5.9600%	22-Feb-21	1,050	3.36	11.30	0.6314
TOTAL				750,000	7.72	50.31	

COLLATERAL INFORMATION	At Issue	<u> Jan - 21</u>
Total pool size:	\$742,931,233.00	\$233,471,262.89
Total Number Of Loans (UnConsolidated):	3582	1379
Total number of loans (consolidating split loans):	2345	939
Average loan Size:	\$316,815.00	\$248,638.19
Maximum loan size:	\$993,677.00	\$938,024.00
Total property value:	\$1,305,952,265.00	\$542,261,921.74
Number of Properties:	2501	997
Average property value:	\$522,172.00	\$543,893.60
Average current LVR:	60.44%	47.35%
Average Term to Maturity (months):	316	257.30
Maximum Remaining Term to Maturity (months):	358	305.03
Weighted Average Seasoning (months):	34	85.34
Weighted Average Current LVR:	65.15%	57.90%
Weighted Average Term to Maturity (months):	309	266.32
% of pool with loans > \$500,000:	25.14%	19.01%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	119.17%
% Fixed Rate Loans(Value):	24.55%	7.13%
% Interst Only loans (Value):	33.60%	8.70%
Weighted Average Mortgage Interest:	4.42%	3.34%
Investment Loans:	23.83%	27.90%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 21</u>
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.34%	2.95%
> \$100,000 and ≤ \$150,000	2.94%	4.97%
> \$150,000 and ≤ \$200,000	5.33%	8.30%
> \$200,000 and ≤ \$250,000	10.00%	12.27%
> \$250,000 and ≤ \$300,000	13.60%	13.34%
> \$300,000 and ≤ \$350,000	12.28%	13.40%
> \$350,000 and ≤ \$400,000	11.54%	12.04%
> \$400,000 and ≤ \$450,000	10.31%	8.13%
> \$450,000 and ≤ \$500,000	7.52%	5.70%
> \$500,000 and ≤ \$550,000	6.23%	4.01%
> \$550,000 and ≤ \$600,000	4.36%	3.19%
> \$600,000 and ≤ \$650,000	3.43%	1.34%
> \$650,000 and ≤ \$700,000	2.64%	2.60%
> \$700,000 and ≤ \$750,000	1.84%	1.88%
> \$750,000 and ≤ \$800,000	1.57%	2.30%
> \$800,000 and ≤ \$850,000	2.20%	1.75%
> \$850,000 and ≤ \$900,000	0.59%	0.75%
> \$900,000 and ≤ \$950,000	1.49%	1.19%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		<u>\$ % at Issue</u>		<u>Jan - 21</u>
0% and ≤ 25%		0.00% 8.74%		-0.11% 6.15%
% and ≤ 25% % and ≤ 30%		2.64%		2.76%
% and ≤ 30% % and ≤ 35%		3.20%		3.81%
% and ≤ 35% % and ≤ 40%		3.20%		5.94%
% and ≤ 45%		4.05%		4.75%
% and ≤ 50%		4.86%		6.79%
0% and ≤ 55%		5.42%		7.61%
5% and ≤ 60%		6.18%		9.90%
0% and ≤ 65%		8.14%		10.55%
5% and ≤ 70%		9.64%		14.93%
)% and ≤ 75%		15.18%		10.65%
% and ≤ 80%		16.89%		9.58%
% and ≤ 85%		4.65%		4.02%
5% and ≤ 90%		5.88%		0.93%
1% and ≤ 95%		0.85%		1.25%
% and ≤ 100%		0.00%		0.00%
00%		0.00%		0.49%
al		100.00%		100.00%
rtgage Insurance		\$ % at Issue		<u>Jan - 21</u>
worth		13.86%		14.38%
		86.14%		84.70%
sured		0.00%		0.91%
1		100.00%		100.00%
		A.v		
ning Analysis		<u>\$ % at Issue</u>		<u>Jan - 21</u>
ths and ≤ 3 mths		0.33%		0.00%
ths and ≤ 6 mths		1.25%		0.00%
ths and ≤ 9 mths		0.75%		0.00%
ths and ≤ 12 mths		0.66%		0.00%
mths and ≤ 15 mths mths and ≤ 18 mths		5.71%		0.00%
		10.39%		0.00%
mths and ≤ 21 mths mths and ≤ 24 mths		6.91%		0.00%
mths and ≤ 24 mths mths and ≤ 26 mths		4.49%		0.00%
mths and \leq 36 mths mths and \leq 48 mths		40.49%		0.00%
mths and ≤ 48 mths mths and ≤ 60 mths		14.44% 5.64%		0.00%
mths and \leq 50 mths mths and \leq 72 mths		2.74%		1.90%
		2.74%		31.80%
mths and \leq 84 mths mths and \leq 96 mths		2.08%		31.80% 32.31%
must and \leq 96 must must and \leq 108 m		1.05%		7.41%
8 mths and ≤ 120 mths		0.40%		2.11%
) mths		1.06%		5.39%
		100.00%		100.00%
1				,
graphic Distribution		\$ % at Issue		<u>Jan - 21</u>
Metro		1.71%		1.47%
ACT		1.71%		1.47%
- Inner city		0.18%		0.21%
' - Inner city		0.1070		
Metro		20 70%		27 704
		29.70% 10 39%		27.76%
Non metro		10.39%		8.59%
Non metro				
Non metro SW		10.39% 40.27%		8.59% 36.56%
ion metro W tro		10.39%		8.59%
Non metro SW etro on metro		10.39% 40.27% 0.28%		8.59% 36.56% 0.57%
Non metro SW etro on metro		10.39% 40.27% 0.28% 0.15%		8.59% 36.56% 0.57% 0.18%
Non metro SW etro n metro T		10.39% 40.27% 0.28% 0.15%		8.59% 36.56% 0.57% 0.18%
Non metro SW etro n metro T nner city		10.39% 40.27% 0.28% 0.15% 0.43%		8.59% 36.56% 0.57% 0.18% 0.75%
Non metro SW etro In metro T nner city Aetro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14%
Non metro SW In metro T Inner city Aetro Ion metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29%
Non metro ISW etro on metro IT nner city Vietro Non metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05%
Non metro NSW letro on metro NT Inner city Metro Non metro QLD ner city		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00%
Non metro NSW Metro Ion metro NT Inner city Metro QLD Iner city Metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69%
Non metro ISW etro on metro IT nner city Vetro Non metro LLD ere city etro on metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47%
Non metro VSW Ietro on metro VT Inner city Metro Non metro QLD ner city Ietro on metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62%
Non metro NSW fetro Ion metro NT Inner city Metro QLD Inner city Ietro on metro SA		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16%
- Non metro NSW Aletro Ion metro NT Inner city Metro QLD Inner city Aletro SA Inner city		10.39% 40.27% 0.28% 0.15% 0.43% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16%
Non metro NSW Metro Ion metro NT Inner city Metro Non metro QLD iner city Ietro on metro SA		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.46%
Non metro NSW letro on metro VT Inner city Metro Non metro QLD ener city etro on metro SA ner city Vietro Non metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.46% 0.43%
- Non metro NSW Vetro Non metro NT - Inner city · Metro QLD - Non metro QLD - Non metro SA Inner city Metro Non metro SA		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.46% 0.43%
- Non metro NSW Metro Non metro NT - Inner city - Metro - Non metro QLD Non metro SA Inner city Metro Non metro TAS		10.39% 40.27% 0.28% 0.15% 0.43% 5.85% 14.39% 5.85% 14.39% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.46% 0.43% 1.09%
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- Non metro NSW Metro Non metro NT - Inner city - Metro QLD nner city Wetro SA Inner city Metro TAS		10.39% 40.27% 0.28% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 13.04%
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/ - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.45% 0.20% 0.45% 0.20% 0.45% 1.09% 13.04% 2.32% 15.69%
- Non metro NSW Metro Nn metro NT - Inner city - Metro OLD nner city Vetro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro ULD Inner city Metro Non metro TAS		10.39% 40.27% 0.28% 0.15% 0.43% 5.85% 5.85% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.45% 0.43% 1.09% 1.09% 13.04% 2.32%
 Non metro Non metro Non metro NT Inner city Metro Non metro QLD aner city fetro on metro SA Inner city Metro Non metro TAS anner city Metro Non metro Yetro Inner city Metro Metro Non metro Yetro Yetro Yetro 		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.45% 0.43% 1.09% 1.30% 1.30% 1.32% 1.56%
Non metro NSW Metro Ion metro NT Inner city Metro Non metro QLD inner city Metro SA Inner city Metro Non metro TAS Inner city Vetro Non metro UIC Inner city Vetro Non metro Non metro		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.46% 0.43% 1.09% 0.33% 13.04% 2.32% 15.56% 0.40% 20.06%
- Non metro NSW Metro Non metro NT - Inner city - Metro - Non metro QLD - Non metro QLD - Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro TAS Inner city Metro Non metro TAS		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.46% 0.43% 1.09% 0.33% 13.04% 2.32% 15.56% 0.40% 20.06%
- Non metro NSW Metro Non metro INT - Inner city - Metro - Non metro OQLD Inner city Metro Non metro ISA - Inner city Metro Non metro ISA - Inner city Metro Non metro ITAS Inner city Metro Non metro ITAS		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 20.26% 0.23% 13.71% 1.08% 15.01%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.46% 0.43% 1.09% 2.32% 15.69% 0.40% 20.06% 1.70% 22.15%
- Non metro NSW Aetro Ion metro NT Inner city Metro Out		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.67% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.07% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 13.04% 2.32% 0.40% 20.05% 1.70% 22.15%
 Non metro NSW Aletro Inner city Metro Non metro QLD Inner city Metro Inner city Metro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro WA 		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 20.26% 0.23% 13.71% 1.08% 15.01%		8.59% 36.55% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 13.04% 2.32% 15.69% 0.40% 22.06% 1.70% 22.15%
 Instruction 		10.39% 40.27% 0.28% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 13.04% 2.32% 15.69% 0.40% 22.06% 1.70% 22.15%
/ - Non metro I NSW Metro Non metro I NT - Inner city - Metro Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC		10.39% 40.27% 0.28% 0.15% 0.43% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 1.09% 2.32% 15.69% 0.40% 20.06% 1.70% 22.15% 1.28% 78.32% 20.31%
 I Non metro I NSW Metro Non metro I NT Inner city Metro Non metro I QLD Inner city Metro Non metro I SA Inner city Metro Non metro I TAS Inner city Metro Non metro I VIC Inner city Metro Non metro I Non Metro red by Term Deposit 		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.33% 1.09% 0.33% 1.09% 0.40% 2.02% 1.70% 22.15% 1.28% 78.32% 20.31% 0.09%
V - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I I AS - Inner city - Metro - Non metro I I AS - Inner city - Metro - Non metro I I AS - Inner city - Metro - Non metro I I I Metro - Non metro I I Metro - Non metro I I Metro - Non metro I I Metro - Non Metro - I I Metro - I I Metro - I I Non Metro - I I Metro - I	31-60	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	<u>90+</u>	8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.33% 1.09% 0.33% 1.09% 0.40% 2.02% 1.70% 22.15% 1.28% 78.32% 20.31% 0.09%
V - Non metro al NSW Metro Non metro al NT P - Inner city - Metro 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 VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City al Metro - Inner City - Metro - Non metro al WA al Inner City - Metro - Inner City - Metro - Non metro al WA al Inner City - Metro - Non metro al WA al Inner City - Metro - Non metro al I Non Metro - Second City - Metro - Non metro al I Non Metro - Metr	<u>31-60</u> 0.20%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	<u>90+</u> 0.07%	8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.64% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 13.04% 2.32% 15.69% 0.40% 20.06% 1.20% 22.15% 1.28% 78.32% 20.31% 0.09%
V - Non metro I NSW Metro Non metro I NT - Inner city - Metro Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non		10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.62% 6.88% 0.07% 0.53% 1.05% 20.26% 0.23% 13.71% 1.08% 15.01% 15.01% 0.95% 78.00% 21.05% 0.00%		8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 13.04% 2.32% 15.69% 0.40% 22.15% 1.28% 78.32% 20.31% 0.09% 100.00%
/ - Non metro i NSW Metro Non metro i NT - Inner city - Metro - Non metro i QLD Inner city Metro Non metro i SA - Inner city - Metro - Non metro i TAS - Inner city - Nor metro i TAS - Inner city - Non metro i VC - Inner city - Non metro i VC - Inner city - Metro - Inner city - Metro - Non metro i VC - Inner city - Metro - Non metro - I Metro - Z	0.20% 0.45%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00%	0.07%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.00% 5.69% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.33% 1.09% 0.33% 13.04% 2.32% 20.33% 78.32% 20.31% 0.09% 100.00%
V - Non metro il NSW Metro Non metro il NT - Inner city - Metro - Non metro Il GLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner City - Metro - Non M	0.20%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 0.05% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.07% 0.15%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 0.33% 10.00% 10.00% 10.00%
V - Non metro al NSW Metro Non metro al NT P - Inner city - Metro P - 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 VIC - Inner city - Metro - Non metro al Non Metro - Non me	0.20% 0.45% 0.00% 0.36%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	0.07% 0.15% 0.22% 0.38%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 16.05% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.47% 0.47% 0.47% 0.47% 0.40% 2.32% 15.69% 0.40% 20.06% 1.70% 22.15% 1.28% 78.32% 0.09% 0.38% 0.73% 0.73% 0.74%
V - Metro V - Non metro al NSW - Metro Non metro al NT - Inner city - Metro - 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 VIC - Inner City - Metro - Non metro al Non Metro - Non metro al Non Metro - Non m	0.20% 0.45% 0.00% 0.36% 0.39%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 0.62% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.36% 17.39% 2.52% 20.26% 0.36% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.12% 0.15% 0.00% 0.19%	0.07% 0.15% 0.22% 0.38% 0.32%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.43% 0.20% 0.43% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.46% 0.20% 0.47% 0.20% 0.40% 20.06% 10.00% 10.
V - Non metro il NSW Metro Non metro il NT - Inner city - Metro - Non metro dl QLD Inner city Metro Non metro il SA - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner City - City	0.20% 0.45% 0.00% 0.36% 0.39% 0.23%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 0.07% 0.33% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.12% 0.15% 0.00%	0.07% 0.15% 0.22% 0.38% 0.32% 0.52%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.47% 0.46% 0.47% 0.47% 0.46% 0.47% 0.47% 0.40% 20.06% 1.09% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.31% 0.81%
 I- Non metro I NSW Metro Non metro I NT Inner city Metro Non metro IQLD Inner city Metro Non metro ISA Inner city Metro Non metro ITAS Inner city Metro Non metro INA Inner city Metro Non metro IVIC Inner city Metro Non metro IVIC Inner city Metro Non metro INA Inner City Metro Non metro INA EARS \$ % (scheduled balance basis) 20 20 20 20 	0.20% 0.45% 0.00% 0.36% 0.39% 0.23% 0.00%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.62% 6.88% 0.07% 0.53% 1.05% 0.36% 17.39% 1.50% 0.36% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.12% 0.15% 0.00%	0.07% 0.15% 0.22% 0.38% 0.32% 0.52% 0.59%	8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 0.33% 1.09% 2.32% 15.69% 0.40% 20.06% 1.70% 22.15% 1.28% 78.32% 0.09% 100.00%
/- Non metro I NSW Metro Non metro I NT - Iner city - Metro Non metro I QLD Inner city Metro Non metro I SA - Iner city - Metro Non metro I SA - Iner city Metro Non metro I TAS Inner city Metro Non metro I TAS Inner city Metro Non metro I VIC I Iner city I Metro I Non Metro red by Term Deposit I EARS \$ % (scheduled balance basis) 20 20 20 20 20 20 20 20 20 20 20 20 20	0.20% 0.45% 0.00% 0.36% 0.39% 0.23% 0.00% 0.26%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 0.36% 15.01% 0.23% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.15% 0.00%	0.07% 0.15% 0.22% 0.38% 0.52% 0.52% 0.55% 0.60%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 0.43% 0.33% 13.04% 2.32% 15.69% 0.40% 20.06% 1.70% 22.15% 1.28% 78.32% 20.31% 0.09% 0.37% 0.37% 0.37% 0.37% 0.90% 0.81% 0.59% 0.87%
/- Non metro il NSW Metro Non metro il NT - Inner city - Metro - Non metro il QLD Inner city Metro Non metro il SA - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il WA - Inner City il Metro - Non metro il WA - Non Metro - Res § % (scheduled balance basis) 20 - 20 - 20	0.20% 0.45% 0.00% 0.36% 0.39% 0.23% 0.00% 0.26% 0.26%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 0.45% 0.45% 0.45% 0.45% 20.26% 0.23% 13.71% 1.05% 0.23% 13.71% 1.08% 0.02% 0.23% 15.01% 0.95% 78.00% 21.05% 0.00% 0.15% 0.00% 0.15%	0.07% 0.15% 0.22% 0.38% 0.52% 0.52% 0.60% 0.60% 0.37%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 1.28% 1.28% 1.28% 0.31% 0.09% 0.37% 0
/- Non metro I NSW Metro Non metro I NT - Inner city - Metro Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro Non metro I TAS - Inner city - Metro Non metro I TAS - Inner city - Metro Non metro I VIC - Inner city - Metro I Non metro I VIC - Inner City I Metro I Non metro I WA I Inner City I Metro EARS \$ % (scheduled balance basis) 20 20 20 20 20 20 20 20 20 20 20 20 20	0.20% 0.45% 0.00% 0.36% 0.39% 0.23% 0.00% 0.26%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 0.36% 15.01% 0.23% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.15% 0.00%	0.07% 0.15% 0.22% 0.38% 0.52% 0.52% 0.55% 0.60%	8.59% 36.56% 0.57% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 0.43% 0.43% 0.33% 1.09% 2.32% 1.5.69% 0.40% 2.006% 1.70% 2.2.15% 1.28% 78.32% 20.31% 0.33% 0.37% 0.74% 0.90% 0.81% 0.55% 0.87%
V - Non metro al NSW Metro Non metro al NT > - Inner city > - 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 VIC - Inner City al Inner City al Metro I Non Metro I C - 20 - 2	0.20% 0.45% 0.00% 0.36% 0.23% 0.23% 0.00% 0.26% 0.29% 0.49%	10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.62% 6.88% 0.07% 0.53% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.11% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.19%	0.07% 0.15% 0.22% 0.38% 0.32% 0.52% 0.59% 0.60% 0.37% 0.65%	8.59% 36.56% 0.18% 0.75% 0.14% 9.29% 6.62% 0.62% 0.47% 6.16% 0.20% 0.47% 6.16% 0.20% 0.43% 1.09% 0.33% 1.09% 2.32% 15.69% 0.40% 2.06% 1.70% 2.15% 1.28% 78.32% 20.31% 0.33% 0.37% 0.37% 0.37% 0.37% 0.37% 0.31% 0.31% 0.99% 0.81% 0.59% 0.47% 0.45% 0.47% 0.46% 0.47% 0.46% 0.47% 0.46% 0.40%0.40% 0.

bb-20 7 1,677,535 lar-20 6 1,888,807 pr-20 124 30,521,950 lay-20 127 32,131,64901 un-20 127 32,131,65901 up-20 118 29,596,925 up-20 111 27,757,681 cp-20 111 27,757,681 tct-20 2 5,218,951 an-21 14 3,553,074 xd. COVID-19 MARDSHIP No of Accounts Amount (S) be-20 - - pr-20 118 28,911,911 tay-20 125 30,292,760 pr-20 131 31,684,637 un-20 131 31,684,637 up-20 131 31,684,637 up-20 131 32,898,976 pr-20 16 26,318,925 tct-20 34 9,293,386 toy-20 - - tay-20 - - tay-20 -	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)
pr-20 124 30,52,950 lay-20 135 33,136,901 un-20 127 32,123,054 uj-20 118 29,569,925 ug-20 111 27,757,681 tct-20 42 1,11,93,972 vo-20 22 5,218,951 vo-20 14 3,553,074 vcl. COVID-19 HARDSHIP No of Accounts Amount (S) vo-20 18 2,891,911 vo-20 131 316,864,37 val-20 131 316,864,37 val-20 114 28,096,404 vg-20 113 316,84,637 val-20 114 28,096,404 vg-20 131 316,84,746 val-20 114 28,096,404 vg-20 131 318,846,637 val-20 14 32,098,67 val-20 14 3,098,97 val-20 14 3,098,97 val-20 13 3,898,97 val-21 3 9,898,97 val-20 - - </td <td>Feb-20</td> <td></td> <td></td>	Feb-20		
Any-20 135 33,136,901 un-20 127 32,123,054 ul-20 118 29,596,925 ug-20 111 27,757,681 ug-20 111 27,757,681 tct-20 42 11,193,972 tov-20 22 5,218,951 an-21 14 3,553,074 act. COVID-19 HARDSHIP No of Accounts Amount (S) eb-20 - - ctar-20 118 28,911,911 tar-20 - - pr-20 118 28,911,911 tay-20 118 28,911,911 tay-20 113 31,664,637 pr-20 114 28,096,404 ug-20 110 26,847,745 tct-20 34 9,239,386 lov-20 17 3,790,087 ep-20 13 2,898,976 an-21 9 1,893,679 an-21 - - day-20 -	Mar-20	6	1,898,807
n-20 127 32,123,054 nl-20 118 29,556,925 ug-20 111 27,757,681 txt-20 42 11,193,972 lov-20 22 5,218,951 ec-20 18 4,558,156 an-21 14 3,553,074 rct. COVID-19 HARDSHIP No of Accounts Amount (\$) rct. 20 18 28,911,911 rdx-20 2 7,27,601 rct. 20 18 28,911,911 rdx-20 2 7,27,601 rdx-20 2 7,27,601 up-20 131 31,684,637 up-20 131 31,684,637 up-20 131 31,684,637 up-20 110 26,847,446 up-20 110 26,847,446 up-20 17 3,790,087 ce-20 34 9,239,386 lan-21 9 1,893,679 rdx-20 - - up-20 - - up-20 - - <t< td=""><td>Apr-20</td><td>124</td><td>30,521,950</td></t<>	Apr-20	124	30,521,950
al-20 118 2,9,9,9,9,25 ug-20 115 2,8,110,410 ep-20 111 2,7,7,7,681 lov-20 22 5,218,951 lov-20 22 5,218,951 lov-20 18 4,558,156 an-21 14 3,553,074 hd. COVID-19 HARDSHIP No of Accounts Amount (S) kar-20 2 742,760 pr-20 118 28,911,911 hday-20 118 28,911,911 hday-20 125 30,222,786 ul-20 125 30,222,786 ul-20 14 28,096,404 ug-20 114 28,096,404 ug-20 114 28,096,404 ug-20 125 30,229,786 ug-20 114 28,096,404 ug-20 13 2,898,916 an-21 13 2,898,916 an-21 17 3,790,087 dov-20 13 2,898,916 an-21 9 1,833,679 dov-20 - -	May-20	135	33,136,901
ug-20 115 28,10,410 ep-20 111 27,757,681 1xt-20 42 11,193,972 lov-20 22 5,218,951 ec-20 18 4,558,156 an-21 14 3,553,074 ncl. COVID-19 HARDSHIP No of Accounts Amount (S) eb-20 2 742,760 pr-20 118 28,911,911 far-20 2 30,292,786 j-20 114 28,096,404 ug-20 125 30,29	Jun-20	127	32,123,054
p-20 111 27,757,681 lct-20 42 11,193,972 lov-20 22 5,218,951 lec-20 18 4,558,156 an-21 14 3,553,074 nct. COVID-19 HARDSHIP No of Accounts Amount (\$) be-20 - - r-20 18 28,911,911 har-20 2 742,760 pr-20 118 28,911,911 hay-20 131 31,684,637 un-20 125 30,292,786 ul-20 110 26,847,746 op-20 110 26,847,746 op-20 13 3,898,976 an-21 34 9,239,367 an-21 9 1,893,679 ct-20 13 2,898,976 an-21 9 1,893,679 ct-20 - - dtar-20 - - pr-20 - - tar-20 - - <td>Jul-20</td> <td>118</td> <td>29,596,925</td>	Jul-20	118	29,596,925
ct-20 42 11,193,972 lov-20 22 5,218,951 lec-20 18 4,558,156 an-21 14 3,553,074 hcl. COVID-19 HARDSHIP No of Accounts Amount (S) beb-20 - - far-20 2 742,760 pr-20 111 31,684,637 an-20 125 30,292,786 jal-20 114 28,096,404 up-20 13 2,498,8976 an-21 9 1,893,679 Adv-20 - - ep-20 - - up-20 - - up-20 - - up-20	Aug-20	115	28,110,410
hov-20 22 5,218,951 bec-20 18 4,558,156 an-21 14 3,553,074 hdt. COVID-19 HARDSHIP No of Accounts Amount (S) beb-20 - - hdt-20 2 742,760 pr-20 118 28,911,911 hay-20 131 31,684,637 n-20 125 30,292,786 µl-20 114 28,096,404 µg-20 114 28,096,404 µg-20 114 28,096,404 µg-20 116 26,318,925 hot-20 131 3,790,087 hot-20 13 2,898,976 an-21 13 2,898,976 an-21 9 1,833,679 MORTGAGE IN POSSESSION No of Accounts - abr-20 - - - abr-20 - - - abr-20 - - - abr-20 - -	Sep-20	111	27,757,681
ee-20 18 4,558,156 an-21 14 3,553,074 hcl, COVID-19 HARDSHIP No of Accounts Amount (\$) eb-20 - - tar-20 2 742,760 pr-20 118 28,911,911 tar-20 125 30,222,760 un-20 125 30,222,760 un-20 125 30,222,760 un-20 126 30,229,786 un-20 114 28,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 tor-20 131 3,790,087 tor-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) tar-20 - - - tar-20 - - - up-20 - - - up-20 - - - up-20 - - - up-20 - - - <tr< td=""><td>Oct-20</td><td>42</td><td>11,193,972</td></tr<>	Oct-20	42	11,193,972
an-21 14 3,55,074 ncl. COVID-19 HARDSHIP No of Accounts Amount (S) eb-20 - - har-20 2 742,760 pr-20 118 28,911,911 tay-20 131 31,684,637 un-20 125 30,292,786 ul-20 114 28,096,404 ug-20 116 26,847,746 ep-20 106 26,318,925 tot-20 17 3,790,087 ec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (S) rp-20 - - tay-20 - -<	Nov-20	22	5,218,951
No of Accounts Amount (\$) eb-20 - - tar-20 2 742,760 pr-20 18 28,911,911 tay-20 131 31,684,637 un-20 125 30,292,786 ul-20 114 28,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 tot-20 34 9,239,386 tot-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) tot-20 - - up-20 -	Dec-20	18	4,558,156
beb-20 - - dar-20 2 742,760 pr-20 118 28,911,911 day-20 131 31,684,637 n-20 125 30,292,786 ul-20 114 28,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 tor-20 34 9,239,386 tor-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) abr-20 - - ap-20 - - up-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) abr-20 - - up-20 - -<	Jan-21	14	3,553,074
har-20 2 742,760 pr-20 118 28,911,911 har-20 131 31,684,637 un-20 131 32,684,637 un-20 125 30,292,786 u/20 114 28,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 hor-20 17 3,790,837 iov-20 13 2,898,976 an-21 9 1,893,679 An-20 13 2,898,976 an-21 9 1,893,679 An-20 - - an-21 9 1,893,679 an-20 - - up-20 -	ncl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)
pr-20 118 28,91,911 tay-20 131 31,684,637 un-20 125 30,292,786 ul-20 114 28,096,404 ug-20 116 26,847,746 ep-20 106 26,318,925 bt-20 34 9,239,386 ov-20 13 2,898,976 an-21 34 9,239,386 bt-20 13 2,898,976 an-21 9 1,893,676 pr-20 2 - tay-20 - - tay-20 - - tay-20 - - ug-20 - -	Feb-20	-	-
Nav20 131 31,684,637 un-20 125 30,292,786 ul-20 114 28,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 tct-20 34 9,239,386 tov-20 17 3,790,087 ec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) har-20 - - pr-20 - - tay-20 - - ug-20 - - tay-20 - - ug-20 - - tay-20 - - ug-20 - -	Mar-20	2	742,760
un-20 125 30,292,786 ul-20 114 28,096,404 ug-20 110 26,847,746 ep-20 34 9,239,386 tov-20 17 3,790,087 ec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) eb-20 - - far-20 - - far-20 - - far-20 - - ug-20 - - fay-20 - - fay-20 - - ug-20 - - fay-20 - - ug-20 - - </td <td>Apr-20</td> <td>118</td> <td>28,911,911</td>	Apr-20	118	28,911,911
ม1-20 114 2,8,096,404 ug-20 110 26,847,746 ep-20 106 26,318,925 lot-20 13 9,239,386 lov-20 17 3,790,887 ec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) eb-20 - - far-20 - - lay-20 - - ug-20 - - <	May-20	131	31,684,637
ug-20 110 26,847,746 ep-20 106 26,318,925 lct-20 34 9,239,386 lov-20 17 3,790,087 ec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) atr-20 - - pr-20 - - lov-20 - - lg-20 - - ug-20 - - ug-	lun-20	125	30,292,786
No 106 26,318,925 bt-20 34 9,239,386 bt-20 17 3,790,087 bc-20 13 2,898,976 an -21 9 1,833,679 NORTGAGE IN POSSESSION No of Accounts Amount (\$) r - - tar-20 - - tar-20<	ul-20	114	28,096,404
34 9,239,386 lov-20 17 3,790,087 lec-20 13 2,898,976 an-21 9 1,893,676 MORTGAGE IN POSSESSION No of Accounts Amount (\$) har-20 - - pr-20 - - hay-20 - - ug-20 - -	Aug-20	110	26,847,746
Nov-20 17 3,790,087 lec-20 13 2,898,976 an-21 9 1,893,679 MORTGAGE IN POSSESSION No of Accounts Amount (S) eb-20 - - far-20 - - fay-20 - - fay-20 - - up-20 -	Sep-20	106	26,318,925
in-21 13 2,898,976 NORTGAGE IN POSSESSION No of Accounts Amount (\$) eb-20 - - far-20 - - pr-20 - - iay-20 - - up-20 - -	Dct-20	34	9,239,386
g 1,833,679 MORTGAGE IN POSSESSION No of Accounts Amount (\$) eb-20 - - ahr-20 - - pr-20 - - ahy-20 - - ju-20 - - ug-20 - - ug-20 - - vc-20 - -	Nov-20	17	3,790,087
No of Accounts Amount (\$) eb-20 -<	Dec-20	13	2,898,976
eb-20 - - har-20 - - pr-20 - - hay-20 - - jn-20 - - pr-20 - -	an-21	9	1,893,679
far-20 - - pr-20 - - fay-20 - - j-20 - - j-20 - - ug-20 - - pr-20 - - pr-20 - - pct-20 - - pct-20 - - pc-20 - -	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
pr-20 - <td></td> <td></td> <td></td>			
hay-20 - <td></td> <td></td> <td></td>			
Jn-20 - - - Jl-20 - - - ug-20 - - - cp-20 - - - vc-20 - - - cec-20 - - -			
۱-20 - - - ug-20 - - - ep-20 - - - lot-20 - - - lov-20 - - - ec-20 - - -	un-20	-	
ug-20 - - - ep-20 - - - bct-20 - - - bov-20 - - - ec-20 - - -	ul-20	-	-
ep-20 - - ct-20 - - lov-20 - - ec-20 - -	lug-20	-	-
lov-20	Sep-20	-	-
	Oct-20	-	-
	Nov-20	-	-
an-21	Dec-20	-	-
	Jan-21	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	109,558	109,558	100,083	9,475
2021	17,885	-	-	-
Total	127,443	109,558	100,083	9,475
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Feb-20	72,331.45	0.29%	300,181,315	
Mar-20	212,054.38	0.86%	295,581,941	
Apr-20	185,593.20	0.77%	290,317,901	
May-20	42,894.04	0.18%	283,923,389	
Jun-20	212,252.46	0.92%	276,659,138	
Jul-20	97,223.77	0.43%	269,577,682	
Aug-20	140,255.43	0.64%	264,982,860	
Sep-20	135,384.03	0.63%	258,393,285	
Oct-20	12,986.41	0.06%	254,179,497	
Nov-20	186,464.97	0.89%	250,115,178	
Dec-20	98,984.30	0.49%	244,708,411	
Jan-21	59,996.63	0.30%	239,685,723	
Total	1,456,421.07			

ANNUALISED CPR	<u>CPR % p.a</u>
Feb-20	14.93%
Mar-20	17.46%
Apr-20	21.50%
May-20	24.85%
Jun-20	24.81%
Jul-20	16.46%
Aug-20	24.08%
Sep-20	15.67%
Oct-20	15.33%
Nov-20	20.94%
Dec-20	19.85%
Jan-21	16.90%

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	2,001,518.64	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress Warehouse Trust No	o.1	