PROGRESS 2018-1 TRUST

Thursday, 11 February 2021

Transaction Name: Trustee:	Progress 2018-1 Trust Perpetual Trustee Compan	v Limited		
Security Trustee:	P.T. Limited	,		
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Thursday, 28th June 2018			
Maturity Date:	Friday, 11th June 2049			
Payment Date:	11th day of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before eac	3 Business Days before each Payment Date.		
	Base	Margin	Interest Calculation	
Class A Notes	1 M BBSW	112bps	Actual/365	
Class AB Notes	1 M BBSW	160bps	Actual/365	
Class B Notes	1 M BBSW	180bps	Actual/365	
Class C Notes	1 M BBSW	260bps	Actual/365	
Class D Notes	1 M BBSW	580bps	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\$	920,000,000.00	411,299,523.19	411,299,523.19	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	54,500,000.00	54,500,000.00	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	15,000,000.00	15,000,000.00	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	9,300,000.00	9,300,000.00	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,200,000.00	1,200,000.00	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	491,299,523.19	491,299,523.19	100.00%	100.00%	

Current Payment Date:	Thursday, 11 February 2021						
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	ial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4574	1.1300%	11-Feb-21	920,000	0.44	10.32	0.4471
Class AB Notes	1.0000	1.6100%	11-Feb-21	54,500	1.37	-	1.0000
Class B Notes	1.0000	1.8100%	11-Feb-21	15,000	1.54	-	1.0000
Class C Notes	1.0000	2.6100%	11-Feb-21	9,300	2.22	-	1.0000
Class D Notes	1.0000	5.8100%	11-Feb-21	1,200	4.93	-	1.0000
TOTAL				1,000,000	10.49	10.32	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 21</u>
Total pool size:	\$991,478,765	\$487,123,477.24
Total Number Of Loans (UnConsolidated):	3631	2076
Total number of loans (consolidating split loans):	2780	1565
Average loan Size:	\$356,647	\$311,261.01
Maximum loan size:	\$1,000,000	\$998,080.99
Total property value:	\$1,744,419,733	\$987,000,746.60
Number of Properties:	2780	1565
Average property value:	\$627,489	\$630,671.40
Average current LVR:	60.34%	52.36%
Average Term to Maturity (months):	313.04	278.91
Maximum Remaining Term to Maturity (months):	348.23	316.14
Weighted Average Seasoning (months):	31.26	62.66
Weighted Average Current LVR:	65.78%	61.65%
Weighted Average Term to Maturity (months):	321.87	290.96
% of pool with loans > \$500,000:	36.09%	32.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	105.78%
% Fixed Rate Loans(Value):	5.34%	5.20%
% Interst Only loans (Value):	30.89%	22.29%
Weighted Average Mortgage Interest:	4.17%	3.23%
Investment Loans:	19.36%	24.02%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jan - 21</u>
≤ \$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	1.17%	1.68%
> \$100,000 and ≤ \$150,000	1.81%	2.99%
> \$150,000 and ≤ \$200,000	4.07%	4.93%
> \$200,000 and ≤ \$250,000	6.53%	7.23%
> \$250,000 and ≤ \$300,000	8.97%	10.81%
> \$300,000 and ≤ \$350,000	11.89%	11.19%
> \$350,000 and ≤ \$400,000	11.52%	11.47%
> \$400,000 and ≤ \$450,000	9.49%	9.57%
> \$450,000 and ≤ \$500,000	8.45%	7.78%
> \$500,000 and ≤ \$550,000	7.29%	7.09%
> \$550,000 and ≤ \$600,000	7.31%	5.82%
> \$600,000 and ≤ \$650,000	4.24%	2.96%
> \$650,000 and ≤ \$700,000	3.86%	4.54%
> \$700,000 and ≤ \$750,000	2.85%	3.41%
> \$750,000 and ≤ \$800,000	3.36%	3.65%
> \$800,000 and ≤ \$850,000	2.34%	2.04%
> \$850,000 and ≤ \$900,000	1.59%	0.71%
> \$900,000 and ≤ \$950,000	1.87%	1.34%
> \$950,000 and ≤ \$1,000,000	1.38%	0.80%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jan - 21</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	3.19%	4.59%
> 25% and ≤ 30%	2.14%	2.47%
> 30% and ≤ 35%	1.82%	3.16%
> 35% and ≤ 40%	3.26%	3.21%
> 40% and \leq 45%	3.65%	4.62%
> 45% and ≤ 50%	4.12%	5.18%
> 50% and ≤ 55%	5.08%	5.52%
> 55% and ≤ 60%	5.33%	7.19%
> 60% and ≤ 65%	6.76%	9.19%
> 65% and ≤ 70%	8.88%	12.40%
> 70% and ≤ 75%	12.17%	19.64%
> 75% and ≤ 80%	36.59%	20.16%
> 80% and ≤ 85%	5.80%	1.72%
> 85% and ≤ 90%	0.93%	0.40%
> 90% and ≤ 95%	0.28%	0.11%
> 95% and ≤ 100%	0.00%	0.08%
> 100% Total	0.00% 100.00%	0.38%
	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 21</u>
Genworth	47.25%	47.50%
QBE	52.75%	52.31%
Uninsured	0.00%	0.19%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jan - 21</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.47%	0.00%
> 12 mths and \leq 15 mths	20.16%	0.00%
> 15 mths and \leq 18 mths	13.00%	0.00%
> 18 mths and \leq 21 mths	8.23%	0.00%
> 21 mths and \leq 24 mths	13.95%	0.00%
> 24 mths and \leq 36 mths	19.78%	0.00%
> 36 mths and \leq 48 mths	7.58%	26.79%
> 48 mths and \leq 60 mths	7.74%	38.75%
> 60 mths and \leq 72 mths	3.36%	14.24%
> 72 mths and \leq 84 mths	1.67%	6.60%
> 84 mths and \leq 96 mths	1.06%	6.53%
> 96 mths and \leq 108 mths	0.38%	2.89%
> 108 mths and \leq 120 mths	0.36%	0.90%
> 120 mths	2.27%	3.29%
Total	100.00%	100.00%
Geographic Distribution	\$% at Issue	lan - 21
Geographic Distribution	<u>\$% at issue</u> 2.03%	<u>Jan - 21</u> 2 12%
ACT - Metro	2.03%	2.12%
ACT - Metro Total ACT	2.03% 2.03%	2.12%
ACT - Metro	2.03%	2.12% 2.12%
ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	2.12% 2.12% 0.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.12% 2.12% 0.13% 34.07%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.12% 2.12% 0.13% 34.07% 9.64%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.12% 2.12% 0.13% 34.07% 9.64%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.05% 9.66% 5.68%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23% 16.14%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23% 16.14% 0.06%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.05% 9.66% 5.68% 15.40% 0.03% 4.98%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.18\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city SA - Inner city SA - Inner city SA - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.18\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.05% 9.66% 5.68% 15.40% 0.03% 4.98%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.18\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.01% 0.05% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.05\%\\ 0.23\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.05% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 6.23% 16.14% 0.06% 4.81% 0.20% 5.07%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.18\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.00\%\\ 0.94\%\\ 0.11\%\\ \end{array}$
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.00\%\\ 0.94\%\\ 0.11\%\\ 1.05\%\\ 0.46\%\\ 15.89\%\\ 2.01\%\\ 18.35\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Wetro QLD - Wetro QLD - Wetro SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Metro SA - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 2.187% 0.13%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.5\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 15.89\%\\ 2.01\%\\ 18.35\%\\ 0.08\%\end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 1.07%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 6.23% 16.14% 0.06% 4.81% 0.20% 5.07% 0.00% 0.94% 0.11% 1.05% 0.46% 15.89% 2.01% 18.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 2.187% 0.13%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23% 16.14% 0.06% 4.81% 0.20% 5.07% 0.06% 4.81% 0.20% 5.07% 0.94% 0.11% 1.05% 0.46% 15.89% 2.01% 18.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city YC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VC VIC - Metro WA - Inner city WA - Inner city WA - Metro WA - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.19% 1.07% 1.89% 2.64% 2.1.87%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23% 16.14% 0.20% 5.07% 0.00% 0.94% 0.11% 1.05% 0.00% 0.94% 0.11% 1.05% 2.01% 18.35% 0.08% 12.57% 0.55%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city YC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VC VIC - Metro WA - Inner city WA - Inner city WA - Metro WA - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.19% 1.07% 1.89% 2.64% 2.1.87%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 9.79% 6.23% 16.14% 0.20% 5.07% 0.00% 0.94% 0.11% 1.05% 0.94% 0.11% 1.05% 15.89% 2.01% 18.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total IAS	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.19% 1.07% 1.07% 1.07% 1.07%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.00\%\\ 0.11\%\\ 1.5\%\\ 0.06\%\\ 15.89\%\\ 2.01\%\\ 18.35\%\\ 0.08\%\\ 12.57\%\\ 0.55\%\\ 13.20\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total INF	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.27% 1.07% 0.264% 2.66% 3.66% 3	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.05\%\\ 0.23\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.00\%\\ 0.94\%\\ 0.11\%\\ 1.05\%\\ 0.00\%\\ 0.94\%\\ 0.11\%\\ 1.05\%\\ 0.08\%\\ 12.57\%\\ 0.55\%\\ 13.20\%\\ 0.84\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total SA TAS - Inner city YAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Metro WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.19% 1.07% 0.27% 18.96% 2.64% 2.187% 0.13% 10.33% 0.44% 10.90%	2.12% 2.12% 0.13% 34.07% 9.64% 43.84% 0.18% 0.05% 0.23% 0.11% 6.23% 16.14% 0.06% 4.81% 0.20% 5.07% 0.00% 0.94% 0.11% 1.05% 18.35% 2.01% 18.35% 0.08% 12.57% 0.55% 13.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.27% 5.28% 0.03% 0.27% 5.28% 0.19% 1.07% 0.27% 1.8.96% 2.64% 2.1.87% 0.13% 10.33% 0.44% 10.90%	$\begin{array}{c} 2.12\%\\ 2.12\%\\ 2.12\%\\ 0.13\%\\ 34.07\%\\ 9.64\%\\ 43.84\%\\ 0.05\%\\ 0.23\%\\ 0.11\%\\ 9.79\%\\ 6.23\%\\ 16.14\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 5.07\%\\ 0.06\%\\ 4.81\%\\ 0.20\%\\ 16.14\%\\ 10.5\%\\ 0.46\%\\ 15.89\%\\ 2.01\%\\ 18.35\%\\ 0.08\%\\ 12.57\%\\ 0.55\%\\ 13.20\%\\ 0.84\%\\ 80.37\%\\ 18.78\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Feb-20	0.24%	0.20%	0.36%	0.80%
Mar-20				
	0.19%	0.08%	0.51%	0.78%
Apr-20	0.27%	0.04%	0.20%	0.50%
May-20	0.21%	0.20%	0.09%	0.50%
Jun-20	0.02%	0.07%	0.22%	0.31%
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.06%	0.09%	0.31%	0.47%
Nov-20	0.54%	0.00%	0.41%	0.95%
Dec-20	0.41%	0.49%	0.32%	1.22%
Jan-21	0.09%	0.21%	0.66%	0.96%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-20	10	2,780,256		
Mar-20	14	3,338,602		
Apr-20	156	46,015,462		
May-20	161			
		48,255,707		
Jun-20	151	47,540,370		
Jul-20	135	41,528,625		
Aug-20	131	40,156,151		
Sep-20	127	37,632,464		
-				
Oct-20	60	17,282,484		
Nov-20	41	13,402,752		
Dec-20	29	10,499,088		
Jan-21	13	5,888,199		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
		Amount (3)		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	151	44,593,802		
May-20	159	47,279,940		
Jun-20	149	45,821,488		
Jul-20	132	40,311,231		
Aug-20	128	38,938,733		
Sep-20	126	36,192,350		
Oct-20	52	14,585,228		
Oct-20 Nov-20	52 35	14,585,228 10,428,565		
Oct-20	52	14,585,228		
Oct-20 Nov-20	52 35	14,585,228 10,428,565		
Oct-20 Nov-20 Dec-20	52 35 23	14,585,228 10,428,565 7,550,966		
Oct-20 Nov-20 Dec-20 Jan-21	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION	52 35 23	14,585,228 10,428,565 7,550,966		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20	52 35 23 7	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20	52 35 23 7 <u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21	52 35 23 7 <u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -		
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	52 35 23 7 <u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028	LMI payment (A\$)	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION 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 PRINCIPAL LOSS 2019	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 - - - - - - - - - - - - - - - - - - -		<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	52 35 23 7 <u>No of Accounts</u> - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	LMI payment (AS)	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 <u>Amount (\$)</u> - - - - - - - - - - - - - - - - - - -		<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Apr-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 <u>Amount (\$)</u> - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 <u>Amount (\$)</u> - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 May-20 Jun-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Mar-20 Apr-20 Jun-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total ExcEss SPREAD Feb-20 Mar-20 Apr-20 Jun-21	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jur-20 Apr-20 Jur-20 Aug-20 Jur-20 Jur-20 Jur-20 Jur-20 Aug-20 Sep-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Jun-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-2	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 599,770,212 \$ 599,770,897 \$ 579,785,561 \$ 579,083,800 \$ 599,063,800 \$ 548,774,601	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 634,182,500 \$ 610,610,883 \$ 599,770,212 \$ 599,770,897 \$ 579,785,561 \$ 579,613,258 \$ 584,774,601 \$ 535,829,487	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Jun-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-2	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 535,829,487	<u>Net loss</u>
Oct-20 Nov-20 Dec-20 Jan-21 MORTGAGE IN POSSESSION Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20	52 35 23 7 No of Accounts - - - - - - - - - - - - - - - - - - -	14,585,228 10,428,565 7,550,966 2,488,028 Amount (\$) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance \$ 634,182,500 \$ 623,171,313 \$ 610,610,883 \$ 599,770,212 \$ 590,770,897 \$ 579,785,561 \$ 570,613,258 \$ 559,096,380 \$ 548,774,601 \$ 535,829,487 \$ 524,019,239	<u>Net loss</u>

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Nov-20	195,147.65	
Dec-20	340,715.75	
Jan-21	207,444.66	
Total	3,360,597.16	
ANNUALISED CPR	<u>CPR % p.a</u>	
Feb-20	15.97%	
Mar-20	18.76%	
Apr-20	16.31%	
May-20	13.30%	
Jun-20	16.99%	
Jul-20	14.06%	
Aug-20	18.48%	
Sep-20	16.69%	
Oct-20	21.73%	
Nov-20	20.21%	
Dec-20	14.19%	
Jan-21	26.36%	

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	4,176,045.95	-	
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 .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		