PROGRESS 2014-1 TRUST

Monday, 24 May 2021

Transaction Name:

Progress 2014-1 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: P.T. 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. Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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	139,496,730.18	139,496,730.18	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	18,643,970.15	18,643,970.15	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	4,660,992.55	4,660,992.55	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,553,664.15	1,553,664.15	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	164,355,357.03	164,355,357.03	100.00%	100.00%	

Current Payment Date:	Monday, 24 May 2	2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1549	0.9652%	24-May-21	920,000	0.13	3.30	0.1516
Class AB Notes	0.3175	1.6652%	24-May-21	60,000	0.46	6.77	0.3107
Class B1 Notes	0.3175	2.4652%	24-May-21	15,000	0.69	6.77	0.3107
Class B2 Notes	0.3175	3.0152%	24-May-21	5,000	0.84	6.77	0.3107

0.0175 0.0175	2 : 1110 / 21	3,000	5.51	0.,,	0.510
TOTAL		1,000,000	2.12	23.60	
COLLATERAL INFORMATION	<u>At Issue</u>		<u>Apr - 21</u>		
Total pool size:	\$990,335,358.00		\$162,958,336.46		
Total Number Of Loans (UnConsolidated):	5348		1330		
Total number of loans (consolidating split loans):	3382		871		
Average Ioan Size:	\$292,825.00		\$187,093.38		
Maximum loan size:	\$1,000,000.00		\$891,950.26		
otal property value:	\$1,796,650,473.00		\$466,516,268.50		
lumber of Properties:	3646		939		
verage property value:	\$492,773.00		\$496,822.44		
verage current LVR:	57.70%		37.08%		
werage Term to Maturity (months):	306.17		218.28		
Maximum Remaining Term to Maturity (months):	357.21		359.41		
Veighted Average Seasoning (months):	36.16		121.09		
Veighted Average Current LVR:	65.53%		55.34%		
Veighted Average Term to Maturity (months):	316.09		234.15		
6 of pool with loans > \$500,000:	27.66%		21.78%		
of pool (amount) LoDoc Loans:	0.00%		0.00%		
Maximum Current LVR:	92.37%		127.17%		
Fixed Rate Loans(Value):	27.42%		7.52%		
6 Interst Only loans (Value):	47.37%		11.76%		
Veighted Average Mortgage Interest:	5.38%		3.41%		
nvestment Loans:	29.48%		34.27%		
IOTE: Loan purpose determines investment lending classification from 01/03/2019					
Outstanding Balance Distribution	\$ % at Issue		<u> Apr - 21</u>		
\$0	0.00%		-0.47%		
\$0 and ≤ \$100,000	2.51%		5.55%		
\$100,000 and ≤ \$150,000	3.94%		8.50%		
\$150,000 and ≤ \$200,000	7.86%		10.11%		
\$200,000 and ≤ \$250,000	10.92%		14.13%		
\$250,000 and ≤ \$300,000	11.64%		9.78%		
\$300,000 and ≤ \$350,000	11.91%		12.56%		
\$350,000 and ≤ \$400,000	9.24%		6.42%		
> \$400,000 and ≤ \$450,000	8.23%		7.25%		
• \$450,000 and ≤ \$500,000	6.10%		4.38%		
000 022 > bas 000 002	5.08%		5 10%		

Outstanding balance Distribution	\$ 70 at 133ac	- Tot - L
≤\$0	0.00%	-0.479
> \$0 and ≤ \$100,000	2.51%	5.55%
> \$100,000 and ≤ \$150,000	3.94%	8.50%
> \$150,000 and ≤ \$200,000	7.86%	10.11%
> \$200,000 and ≤ \$250,000	10.92%	14.13%
> \$250,000 and ≤ \$300,000	11.64%	9.78%
> \$300,000 and ≤ \$350,000	11.91%	12.56%
> \$350,000 and ≤ \$400,000	9.24%	6.42%
> \$400,000 and ≤ \$450,000	8.23%	7.25%
> \$450,000 and ≤ \$500,000	6.10%	4.38%
> \$500,000 and ≤ \$550,000	5.08%	5.10%
> \$550,000 and ≤ \$600,000	4.76%	5.59%
> \$600,000 and ≤ \$650,000	3.41%	1.92%
> \$650,000 and ≤ \$700,000	2.73%	3.31%
> \$700,000 and ≤ \$750,000	2.04%	0.88%
> \$750,000 and ≤ \$800,000	2.98%	1.90%
> \$800,000 and ≤ \$850,000	2.18%	2.53%
> \$850,000 and ≤ \$900,000	1.94%	0.55%
> \$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>Apr - 21</u>
≤ 0% > 0% and ≤ 25%	0.00% 4.32%	-0.47% 8.52%
> 25% and ≤ 30%	1.44%	3.88%
> 30% and ≤ 35%	2.73%	4.91%
> 35% and ≤ 40%	3.05%	7.69%
> 40% and ≤ 45%	2.90%	5.39%
> 45% and ≤ 50%	4.63%	8.36%
> 50% and ≤ 55%	4.93%	8.27%
> 55% and ≤ 60%	5.97%	8.85%
> 60% and ≤ 65%	8.41%	10.31%
> 65% and ≤ 70%	8.80%	9.26%
> 70% and ≤ 75%	15.02%	7.89%
> 75% and ≤ 80% > 80% and ≤ 85%	26.41% 2.30%	7.39% 4.64%
> 85% and ≤ 90%	6.70%	3.28%
> 90% and ≤ 95%	2.39%	0.66%
> 95% and ≤ 100%	0.00%	0.73%
> 100%	0.00%	0.44%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Apr - 21</u>
Genworth	19.92%	20.99%
QBE	80.08%	78.91%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
Secretary Analysis	É % at Irona	Apr. 21
Seasoning Analysis > 3 mths and ≤ 6 mths	<u>\$ % at Issue</u> 2.89%	<u>Apr - 21</u> 0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.01%	0.00%
> 12 mths and ≤ 12 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
	0.0707	0.00%
> 72 mths and ≤ 84 mths	2.27%	
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	2.27% 1.23%	5.40%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.23% 0.83%	36.15%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	1.23% 0.83% 3.92%	36.15% 28.25%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	1.23% 0.83% 3.92% 2.46%	36.15% 28.25% 30.20%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	1.23% 0.83% 3.92%	36.15% 28.25%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	1.23% 0.83% 3.92% 2.46% 100.00%	36.15% 28.25% 30.20% 100.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	1.23% 0.83% 3.92% 2.46% 100.00%	36.15% 28.25% 30.20% 100.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	1.23% 0.83% 3.92% 2.46% 100.00%	36.15% 28.25% 30.20% 100.00%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.23% 0.83% 3.92% 2.46% 100.00% \$ ** at Issue 2.42% 2.42% 0.06%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\% \text{at Issue}}{2.42\%} 2.42\% 0.06\% 29.19\%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.23% 0.83% 3.92% 2.46% 100.00% \$ at Issue 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 0.06% 27.82% 7.69% 35.57%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.23% 0.83% 3.92% 2.46% 100.00% S ** at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.23% 0.83% 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 0.08	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\text{ at Issue}}{2.42 2.42\text{ 2.42\text{ 4.24\text{ 6.06\text{ 6.95\text{ 4.29\text{ 6.95\text{ 6.95\te	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.23% 0.83% 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 0.08	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Utland NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.23% 0.83% 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% 8.43% 7.83% 16.34% 0.03%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT - Metro Ottol Ottol Nt - Metro Ottol O	1.23% 0.83% 3.92% 2.46% 100.00% \$ ** at 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%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT - Metro Ottol Ottol Nt - Metro Ottol O	1.23% 0.83% 3.92% 2.46% 100.00% \$ ** at 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%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 120 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\text{ xt Issue}}{2.42 2.42\text{ 2.42\text{ 4.24\text{ 4.34\text{ 4.34\te	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSU NT - Metro ST - Non metro Total DLD - Inner city QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total QLD - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA - Non metro Total SA - Non metro	1.23% 0.83% 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% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.01%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro ST - Non metro Total NSW NT - Metro ST - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\% \text{ at Issue}}{2}\$ 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% 0.45% 0.19% 0.65%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT - Metro Total ACT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro	1.23% 0.83% 3.92% 2.46% 100.00% \$ * at 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% 0.019% 0.65% 0.45% 18.64% 2.46%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro ST - Non metro Total NSW NT - Metro ST - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\% \text{ at Issue}}{2}\$ 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% 0.45% 0.19% 0.65%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5}{8} \text{ 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% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.46% 2.1.55%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.21% 0.81% 0.24% 18.42% 2.09% 20.75%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5\times}{2}\text{ at Issue}}{2.42\times} 2.42\times 2.42\times 2.42\times 38.97\times 38.97\times 0.37\times 0.01\times 0.38\times 0.08\times 8.43\times 7.83\times 16.34\times 0.03\times 5.77\times 0.46\times 6.26\times 0.01\times 0.45\times 0.19\times 0.45\times 0.19\times 0.65\times 0.45\times 18.64\times 2.46\times 2.1.55\times 0.21\times	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 4.86% 0.95% 5.82% 0.00% 0.65% 0.21% 0.81% 0.81%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5}{8} \text{ 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% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.46% 2.1.55%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 4.86% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81% 0.24% 18.42% 2.09%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Inner city WA - Inner city WA - Metro WA - Non metro	1.23% 0.83% 3.92% 2.46% 100.00% \$ ** at 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% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81% 0.24% 18.42% 2.09% 20.75%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW ACT - Metro OLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TOTAS - Metro TO	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5}{8} \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% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 221.55% 0.21% 12.32% 0.93% 13.46%	36.15% 28.25% 30.20% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 0.21% 0.81% 0.24% 18.42% 2.09% 20.75% 0.44% 13.67% 0.74% 14.85%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	1.23% 0.83% 3.92% 2.46% 100.00% \$ at 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% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.93%	36.15% 28.25% 30.20% 30.20% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 10.23% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81% 0.24% 18.42% 2.09% 20.75% 0.44% 13.67% 0.74% 14.85%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	1.23% 0.83% 3.92% 2.46% 100.00% \$\frac{5}{x} \text{ at 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% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 0.06% 27.82% 7.69% 35.57% 0.62% 0.00% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 4.86% 0.95% 5.82% 0.00% 0.60% 0.21% 0.81% 0.24% 18.42% 2.09% 20.75% 0.44% 13.67% 0.74% 14.85%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro UIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro VIC - Metr	1.23% 0.83% 3.92% 2.46% 100.00% \$ at 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% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.93%	36.15% 28.25% 30.20% 100.00% Apr - 21 3.01% 3.01% 3.01% 3.01% 3.05% 3.557% 0.62% 0.00% 10.23% 8.36% 18.59% 0.00% 0.62% 0.00% 0.21% 0.81% 0.24% 18.42% 19.75% 0.74% 11.67% 0.74% 14.85%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
May-20	0.43%	0.00%	1.05%	1.49%
Jun-20	0.30%	0.29%	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%	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%	0.43%	0.98%	1.55%
Feb-21	0.14%	0.24%	1.33%	1.84%
Mar-21	0.00%	0.47%	1.00%	1.47%
Apr-21	0.07%	0.00%	1.13%	1.19%
Apr-21	0.07%	0.00%	1.13%	1.19%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
May-20	93	22,362,386		
·				
Jun-20	89	21,154,858		
Jul-20	82	18,065,293		
Aug-20	80	17,027,562		
Sep-20	74	16,724,390		
Oct-20	33	8,478,566		
Nov-20	28	6,522,279		
Dec-20	19	5,408,852		
Jan-21	11	3,569,148		
Feb-21	6	2,607,698		
Mar-21	6	1,737,296		
Apr-21	8	1,836,179		
· · · · · ·	8	1,030,1/9		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-20	86	20,682,993		
Jun-20	82	19,471,314		
Jul-20	75	16,482,606		
Aug-20	74	15,874,488		
Sep-20	67	15,065,766		
Oct-20	26	6,982,942		
Nov-20	22	5,462,312		
Dec-20	13	3,705,825		
Jan-21	7	2,339,801		
Feb-21	2	1,282,237		
Mar-21	0	0		
Apr-21	0	0		
Apr 21	Ü	Ü		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-20	-	-		
	_			
Jun-20				
Jun-20 Jul-20	-	-		
Jul-20	- -	-		
Jul-20 Aug-20	-	-		
Jul-20 Aug-20 Sep-20	- - -	-		
Jul-20 Aug-20 Sep-20 Oct-20	- - - -			
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20		-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20		-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20		-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21		-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	- - - - - - - - -	-		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	- - - - - - -			
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPALLOSS	- - - - - - - - - - - -	LMI Claim	<u>LMI Payment</u>	<u>Net loss</u>
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017	- - - - - - - - - - - 825,085	<u>LMI Claim</u> 825,085	793,409	31,675
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018		<u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019		LMI Claim 825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018		<u>LMI Claim</u> 825,085 225,675	793,409 109,842	31,675 115,833
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019	Gross Loss 825,085 225,675 8,503 1,059,263	LMI Claim 825,085 225,675 8,503	793,409 109,842 8,501 911,753 Opening Bond Balance	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD	Gross Loss 825,085 225,675 8,503 1,059,263	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324	31,675 115,833 2
Jul-20 Aug-20 September 20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 32,737.74 153,867.59 64,417.63 130,476.27	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.42% 0.48%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 Nov-20 Dec-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.68% 0.68% 0.42% 0.88%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.43% 0.68% 0.42% 0.88% 0.42% 0.48%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.48% 0.42% 0.88% 0.49% 0.39%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.48% 0.42% 0.88% 0.49% 0.39%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Sep-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jun-20 Jun-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a. 18.76% 22.48%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jeb-21 Mar-21 Apr-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-21 Apr-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-21 Feb-21 Nor-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jun-20 Jul-20 Jul-20 Jul-20 Aug-20 Sep-21 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread [AS] 32,737,74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13% 18.61% 8.22%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-21 Feb-21 Nor-21 Total	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13% 18.61% 8.22% 15.25%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 EXCESS SPREAD May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Apr-21 Apr-21 Apr-21 Apr-21 Total ANNUALISED CPR May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Nov-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread [AS] 32,737,74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13% 18.61% 8.22%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Total ANNUALISED CPR May-20 Sep-20 Oct-20 Jul-20 Aug-20 Sep-20 Jul-20 Jul-20 Jul-20 Jul-20 Jan-21 Feb-21 Apr-21 Total ANNUALISED CPR May-20 Sep-20 Oct-20 Nov-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Sep-20 Oct-20 Nov-20 Dec-20 Dec-20 Dec-20	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22,48% 14,04% 5.13% 18.61% 8.22% 15.25% 14.34%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total ANNUALISED CPR May-20 Jul-20 Oct-20 Nov-20 Dec-20 Oct-20 Nov-20 Dec-20 Jul-21	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR May-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-21 Feb-21 Total ANNUALISED CPR May-20 Jul-20 Jul-	Gross Loss 825,085 225,675 8,503 1,059,263 Excess Spread (AS) 32,737.74 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 1,056,751.42 CPR % p.a 18.76% 22.48% 14.04% 5.13% 18.61% 8.22% 15.25% 14.34% 17.78% 19.95%	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.20% 0.94% 0.40% 0.83% 0.68% 0.68% 0.49% 0.39% 0.39% 0.56%	793,409 109,842 8,501 911,753 Opening Bond Balance \$ 200,321,746 \$ 196,408,902 \$ 191,813,324 \$ 188,941,204 \$ 187,645,331 \$ 183,988,154 \$ 182,209,804 \$ 179,253,465 \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

<u>Available</u> Drawn

> 1,397,020.53 150,000.00

Current Rating S&P / <u>Party</u>

Moodys BNPPARIBAS A+/A2 A, A-1 / P-1 MUFG Westpac A-1+ / P-1

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

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

Progress Warehouse Trust No .1

Progress 2020-1 Trust

Back-Up Servicer: Perpetual Trustee (Cold)