## PROGRESS 2008-1R TRUST

Wednesday, 23 June 2021 - Payment Date

		v	Vednesday, 23 June 2021	- Payment Date			
Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Compa	any Limited				
Security Trustee:		P.T. Limited	,				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 2					
Maturity Date: Payment Date:		Tuesday, 23th November The 23rd day of each mo					
Business Day for Payments:		Sydney & Melbourne	intii				
Determination Date & Ex-Interest Date:		Three Business Days befo	ore each Payment Date.				
Substitution End Date:		Sunday, 23th October 20					
Stock Exchange Listing:							
		<b>D</b>	••				
Class A Notes		Base 1 M BBSW	Margin	Interest Calculation			
Class A Notes Class AB Notes		1 M BBSW	50 bps 60 bps	Actual/365 Actual/365			
Class B Notes		1 M BBSW	0 bps	Actual/365			
				/ lectual, 505			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	100.0000%	100.0000%	
Current Payment Date:		Wednesday, 23 June 202	1				
· · · · · · · · · · · · · · · · · · ·	Pre Payment Date	,, 202			Interest Payment (per	Post Payment Date	
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors	
Class A Notes	1.00	0.5100%	23-Jun-21	33,000	41.92	1.0000	
Class AB Notes	1.00	0.6100%	23-Jun-21	4,000	50.14	1.0000	
Class B Notes	1.00	0.0100%	23-Jun-21	3,000	0.82	1.0000	
TOTAL				40,000	92.88		
COLLATERAL INFORMATION			<u>At Issue</u>		<u>May - 21</u>		
Total pool size:			\$2,446,809,933.68		\$3,738,977,947.81		
Total Number Of Loans (UnConsolidated):			12926		15,684		
Total number of loans (consolidating split loans):			7512		9,557		
Average loan Size:			\$325,720.17		\$391,229.25		
Maximum loan size: Total property value:			\$1,999,860.00 \$4,157,812,846.00		\$1,983,600.33 \$7,288,409,833.88		
Number of Properties:			\$4,157,812,848.00		\$7,288,409,835.88 10,054		
Average property value:			\$490,308.12		\$724,926.38		
Average current LVR:			61.41%		54.16%		
Average Term to Maturity (months):			327.41		277.41		
Maximum Remaining Term to Maturity (months):			359.21		358.22		
Weighted Average Seasoning (months):			14.47		53.85		
Weighted Average Current LVR:			66.50%		62.18%		
Weighted Average Term to Maturity (months):			333.36		298.73		
% of pool with loans > \$500,000:			34.00%		51.71%		
% of pool (amount) LoDoc Loans:			0.72% 95.00%		0.04%		
Maximum Current LVR: % Fixed Rate Loans(Value):			23.92%		389.68% 15.02%		
% Interst Only Ioans (Value):			51.21%		14.82%		
Weighted Average Coupon:			8.57%		3.03%		
Investment Loans:			25.33%		22.60%		
Outstanding Balance Distribution			\$ % at Issue		<u>May - 21</u>		
≤ \$0			0.00%		-0.06%		
> \$0 and ≤ \$100,000			1.36%		0.98%		
> \$100,000 and $\leq$ \$150,000			3.70%		1.45%		
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000			7.57% 10.16%		2.99% 4.68%		
> $$250,000 \text{ and } \le $250,000$ > $$250,000 \text{ and } \le $300,000$			12.30%		6.87%		
> \$300,000 and $\leq$ \$350,000			10.09%		7.26%		
> \$350,000 and ≤ \$400,000			9.11%		8.16%		
> \$400,000 and ≤ \$450,000			6.12%		8.01%		
> \$450,000 and ≤ \$500,000			5.60%		7.95%		
> \$500,000 and ≤ \$550,000			4.44%		7.81%		
> \$550,000 and ≤ \$600,000			4.10%		7.07%		
> \$600,000 and $\leq$ \$650,000			3.25%		6.02%		
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000			3.14% 2.60%		4.61% 4.04%		
> \$700,000 and $\leq$ \$750,000 > \$750,000 and $\leq$ \$800,000			2.60%		4.04%		
> \$800,000 and $\leq$ \$850,000			1.42%		2.47%		
> \$850,000 and $\leq$ \$900,000			1.37%		2.41%		
> \$900,000 and ≤ \$950,000			1.59%		2.84%		
> \$950,000 and ≤ \$1,000,000			1.36%		2.58%		
> $1,000,000$ and $\leq$ $1,050,000$			1.09%		2.30%		
> \$1,050,000 and ≤ \$1,100,000			0.88%		2.10%		
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.69%		
> $$1,150,000 and \le $1,200,000$			0.63%		1.32%		
> $$1,200,000 and \le $1,250,000$ > $$1,250,000 and \le $1,200,000$			0.55%		0.55%		
> $$1,250,000 and \le $1,300,000$ > $$1,300,000 and \le $1,400,000$			0.47%		0.00% 0.14%		
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000			1.22% 1.07%		0.14%		
> \$1,500,000 and ≤ \$1,500,000			1.07%		0.08%		
> $$1,750,000 \text{ and } \le $2,000,000$			0.69%		0.05%		
Total			100.00%		100.00%		

Outstanding Balance LVR Distribution		
	<u>\$ % at Issue</u>	<u>May - 21</u>
≤ 0%	0.00%	-0.06%
> 0% and ≤ 25%	2.44%	3.59%
> 25% and ≤ 30%	1.42%	1.75%
> 30% and ≤ 35%	2.16%	2.59%
> 35% and ≤ 40%	2.84%	3.64%
> 40% and ≤ 45%	3.64%	4.68%
> 45% and ≤ 50%	4.42%	5.57%
> 50% and ≤ 55%	5.25%	7.24%
> 55% and ≤ 60%	6.65%	7.71%
> 60% and ≤ 65%	8.11%	9.62%
> 65% and ≤ 70%	9.76%	12.84%
> 70% and ≤ 75%	12.31%	17.75%
> 75% and ≤ 80%	32.32%	
		17.00%
> 80% and ≤ 85%	2.08%	4.12%
> 85% and ≤ 90%	3.02%	1.43%
> 90% and ≤ 95%	3.59%	0.17%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.26%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>May - 21</u>
Genworth	14.08%	17.61%
QBE	7.20%	2.30%
Insurable	78.72%	80.09%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Mov. 24
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>May - 21</u>
	12.74%	3.25%
> 3 mths and $\leq$ 6 mths	30.29%	0.25%
> 6 mths and $\leq$ 9 mths	18.24%	0.12%
> 9 mths and $\leq$ 12 mths	9.96%	0.17%
> 12 mths and $\leq$ 15 mths	7.04%	1.10%
> 15 mths and $\leq$ 18 mths	2.91%	5.65%
> 18 mths and ≤ 21 mths	1.68%	6.63%
> 21 mths and ≤ 24 mths	1.89%	3.42%
> 24 mths and ≤ 36 mths	4.91%	11.37%
> 36 mths and ≤ 48 mths	2.48%	22.26%
> 48 mths and $\leq$ 60 mths	2.61%	16.73%
> 60 mths and $\leq$ 72 mths	1.97%	7.41%
> 72 mths and $\leq$ 84 mths	1.38%	6.07%
> 84 mths and $\leq$ 96 mths	0.65%	5.20%
> 64 mins and 2 50 mins	0.05%	5.2078
> 06 mths and $< 109$ mths	0.45%	2 2 2 9/
> 96 mths and $\leq$ 108 mths	0.45%	2.32%
> 108 mths and $\leq$ 120 mths	0.42%	1.44%
> 108 mths and ≤ 120 mths > 120 mths	0.42% 0.38%	1.44% 6.62%
> 108 mths and $\leq$ 120 mths	0.42%	1.44%
> 108 mths and ≤ 120 mths > 120 mths Total	0.42% 0.38% <b>100.00%</b>	1.44% 6.62% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.42% 0.38% 100.00% \$ % at issue	1.44% 6.62% 100.00% <u>May - 21</u>
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro	0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	0.42% 0.38% 100.00% \$ <u>% at issue</u> 0.23% 33.00% 8.03%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro	0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00%	1.44% 6.62% 100.00% May-21 0.09% 37.47%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.42% 0.38% 100.00% <u>\$ % at issue</u> 0.23% 33.00% 8.03% 41.26%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	0.42% 0.33% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.42% 0.38% 100.00% \$ <u>% at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro	0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.42% 0.38% 100.00% \$ <u>% at issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.42% 0.38% 100.00% \$ <u>\$ % at isue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23% 0.23% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.014% 19.40%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro	0.42% 0.33% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.14% 19.40% 1.78%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.014% 19.40%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23% 0.23% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	1.44% 6.62% 100.00% <u>May - 21</u> 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.14% 19.40% 1.78% 21.32%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro	0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.04% 17.8% 21.32%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro	0.42% 0.38% 100.00% \$ % at Issue 0.23% 0.23% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.04% 1.78% 0.14% 0.36% 0.14% 0.36% 0.14% 0.52%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD	0.42% 0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	1.44% 6.62% 100.00% May-21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.14% 0.14% 0.36% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total VIC QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City	0.42% 0.38% 100.00% \$ % at issue 0.23% 0.23% 0.33% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.04% 1.78% 21.32% 0.01% 0.36% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro	0.42% 0.38% 100.00% \$ <u>% at isue</u> 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	1.44% 6.62% 100.00% May-21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.01% 0.14% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76% 0.07% 0.07% 0.02%
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> 108 mths and ≤ 120 mths > 107 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City NT - Inner City Total INT Total INT	0.42% 0.33% 100.00% \$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.274% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.274% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.18% 0.00%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 1.78% 21.32% 0.01% 0.36% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76% 0.07% 0.62% 11.66% 0.04% 3.99% 0.34% 4.37% 0.00% 0.34% 4.37%
> 108 mths and ≤ 120 mths > 107 mths Total Geographic Distribution NSW - Inner City NSW - Norn Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total IT Total Inner City Total METO SA - Non Metro Total SA NT - Inner City Total INT Total Inner City Total INT Total INT Total Inner City Total MA	0.42% 0.38% 100.00% \$% at issue 0.23% 0.33,00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.18% 0.16% 15.92% 0.18% 0.16% 15.92% 0.18% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20% 1.37% 78.92% 19.71%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 0.14% 0.36% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76% 0.02% 8.60% 5.13% 13.76% 0.02% 8.60% 5.13% 13.76% 0.07% 0.62% 11.66% 0.04% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.00% 0.32% 0.00% 0.32% 0.00% 0.32% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.34% 0.00% 0.34% 0.34% 0.00% 0.34% 0.34% 0.33% 0.03% 0.34% 0.34% 0.33% 0.03% 0.34% 0.33% 0.03% 0.34% 0.33% 0.03% 0.03% 0.34% 0.03% 0.03% 0.03% 0.34% 0.03%
> 108 mths and ≤ 120 mths > 107 mths Total Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City NT - Inner City Total INT Total INT	0.42% 0.33% 100.00% \$% at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.274% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.274% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.18% 0.00%	1.44% 6.62% 100.00% May - 21 0.09% 37.47% 8.43% 45.98% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 2.13% 0.00% 1.78% 21.32% 0.01% 0.36% 0.14% 0.52% 0.02% 8.60% 5.13% 13.76% 0.07% 0.07% 0.07% 0.07% 0.02% 8.60% 5.13% 13.76% 0.07% 0.02% 8.60% 5.13% 13.76% 0.07% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.02% 8.60% 0.03% 0.03% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.00% 0.34% 0.00% 0.34% 0.02%

RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
un-20	0.10%	0.13%	0.48%	0.71%
ul-20	0.09%	0.06%	0.49%	0.65%
ug-20	0.12%	0.05%	0.49%	0.67%
-				
ep-20	0.19%	0.08%	0.48%	0.76%
Oct-20	0.15%	0.08%	0.44%	0.67%
lov-20	0.30%	0.07%	0.48%	0.85%
ec-20	0.32%	0.19%	0.50%	1.01%
an-21	0.34%	0.24%	0.56%	1.13%
eb-21	0.38%	0.12%	0.55%	1.05%
Nar-21	0.29%	0.23%	0.60%	1.13%
pr-21	0.41%	0.22%	0.61%	1.24%
lay-21	0.33%	0.20%	0.69%	1.21%
NORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
un-20	1	242,453		
ul-20	1	243,240		
ug-20	2	539,951		
ep-20	2	564,883		
•				
Oct-20	2	570,703		
lov-20	2	596,692		
ec-20	2	599,032		
an-21	1	282,251		
eb-21	1	284,681		
Nar-21	1	285,737		
pr-21	1	288,422		
Nay-21	2	568,088		
NORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
un-20	1,312	403,442,905		
ul-20	1,233	380,851,013		
ug-20	1,197	369,043,350		
ep-20	1,079	336,919,117		
Oct-20	419	133,448,727		
lov-20	299	96,929,202		
ec-20	239	80,624,940		
an-21	176	57,542,491		
eb-21	106	37,646,082		
1ar-21	92	32,444,188		
	82			
pr-21		29,242,170		
Nay-21	83	27,535,457		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
un-20	1,312	403,442,905		
ul-20	1,165	360,990,946		
ug-20	1,124	348,332,236		
ep-20	1,021	321,348,914		
0ct-20	339	109,340,889		
lov-20	229	73,415,935		
ec-20	165	55,876,524		
an-21	103	33,923,748		
eb-21	33	12,593,582		
Aar-21	2	1,041,154		
pr-21	-	1,0 11,10 1		
	-	-		
/lay-21	-	-		
RINCIPAL LOSS	Grossloss	LMI Claim	LMI Payment	Net loss
	Gross Loss		Livit Payment	
009	77,586.96	-	-	77,586.96
010	338,619.20	181,682.89	168,164.02	170,455.18
012				
	296,135.60	260,535.58	234,496.76	66,046.01
013			320,134.72	37,714.24
	296,135.60	260,535.58		
013 014	296,135.60 354,807.46 322,150.81	260,535.58 321,243.45 322,150.21	320,134.72 309,451.39	37,714.24 108.00
013 014 015	296,135.60 354,807.46 322,150.81 71,736.25	260,535.58 321,243.45 322,150.21 71,736.25	320,134.72 309,451.39 65,674.88	37,714.24 108.00 6,061.37
013 014 015 016	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	320,134.72 309,451.39 65,674.88 229.33	37,714.24 108.00 6,061.37 1,014.73
013 014 015 016 017	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	320,134.72 309,451.39 65,674.88 229.33 36,753.18	37,714.24 108.00 6,061.37 1,014.73 33,887.62
013 014 015 016 017 018	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80
013 014 015 016 017 018 019	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	320,134.72 309,451.39 65,674.88 229.33 36,753.18	37,714.24 108.00 6,061.37 1,014.73 33,887.62
013 014 015 016 017 018	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80
013 014 015 016 017 018 019 020	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53
013 014 015 016 017 018 019 020 021	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00
013 014 015 016 017 018 019 020	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13	260,535.58 321,243.45 322,150.21 71,736.25 1,224.06 70,640.80 611,980.67 102,841.32 138,762.13	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 021 otal	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b>	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - <b>1,845,749.99</b>	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 otal XCESS SPREAD	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> Excess Spread (A\$)	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 - - <b>2,082,817.36</b> Excess Spread % p.a	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - 1,845,749.99 Opening Bond Balance	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0tal XCESS SPREAD un-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (A\$)</u> 2,763,890.09	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 <b>2,082,817.36</b> <u>Excess Spread % p.a</u> 0.8290%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 <b>1,845,749.99</b> <u>Opening Bond Balance</u> 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 020 021 0tal XCESS SPREAD un-20 ul-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (A\$)</u> 2,763,890.09 1,029,497.85	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - <b>1,845,749.99</b> Opening Bond Balance 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0ctal XCESS SPREAD un-20 uj-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (A\$)</u> 2,763,890.09 1,029,497.85 2,298,932.15	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - <b>1,845,749.99</b> Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 020 021 0tal XCESS SPREAD un-20 ul-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (A\$)</u> 2,763,890.09 1,029,497.85	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - <b>1,845,749.99</b> Opening Bond Balance 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0ctal XCESS SPREAD un-20 uj-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (A\$)</u> 2,763,890.09 1,029,497.85 2,298,932.15	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - <b>1,845,749.99</b> Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 otal XCESS SPREAD un-20 ul-20 ug-20 ep-20 bct-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (AS)</u> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0tal XCESS SPREAD un-20 ug-20 ug-20 ug-20 l-20 ug-20 log-	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <u>Excess Spread (AS)</u> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 <b>2,082,817.36</b> <b>Excess Spread % p.a</b> 0.8290% 0.3088% 0.6897% 0.6342% 0.6887% 0.7628%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - - - - - - - - - - - - - - - - - -	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0cal XCESS SPREAD un-20 ul-20 ug-20 cp-20 cct-20 box-20	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 - - <b>2,082,817.36</b> <b>Excess Spread % p.a</b> 0.8290% 0.3088% 0.6897% 0.6342% 0.3687% 0.7628% 0.4418%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0tal XCESS SPREAD un-20 ug-20 ug-20 ug-20 bd-20 kt-20 lov-20 kc-20 lov-	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99 1,353,767.04	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - 1,845,749.99 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 otal XCESS SPREAD un-20 ul-20 ug-20 ep-20 bct-20 loc-20 l	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99 1,353,767.04 968,057.70	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,067 102,841.32 138,072.13 <b>2,082,817.36</b> <b>Excess Spread % p.a</b> 0.3088% 0.6897% 0.3088% 0.6897% 0.3687% 0.3687% 0.7628% 0.4418% 0.405% 0.2904%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 <b></b> <b>1,845,749.99</b> <b>Opening Bond Balance</b> 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0tal XCESS SPREAD un-20 ug-20 ug-20 ug-20 bd-20 kt-20 lov-20 kc-20 lov-	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99 1,353,767.04	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - 1,845,749.99 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 otal XCESS SPREAD un-20 ul-20 ug-20 ep-20 bct-20 loc-20 l	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99 1,353,767.04 968,057.70	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,067 102,841.32 138,072.13 <b>2,082,817.36</b> <b>Excess Spread % p.a</b> 0.3088% 0.6897% 0.3088% 0.6897% 0.3687% 0.3687% 0.7628% 0.4418% 0.405% 0.2904%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 <b></b> <b>1,845,749.99</b> <b>Opening Bond Balance</b> 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12
013 014 015 016 017 018 019 020 021 0ctal XCESS SPREAD un-20 uj-20 ug-20 ep-20 bct-20 lov-20 lec-20 an-21 bc-21 Ar-21	296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 773,368.37 136,543.54 138,762.13 51,698.12 <b>2,633,293.30</b> <b>Excess Spread (AS)</b> 2,763,890.09 1,029,497.85 2,298,932.15 2,114,014.51 1,229,097.51 2,542,831.85 1,472,721.99 1,353,767.04 968,057.70 2,771,902.18	260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 <b>2,082,817.36</b> <b>Excess Spread % p.a</b> 0.8290% 0.3088% 0.6897% 0.6342% 0.3687% 0.7628% 0.7628% 0.4418% 0.4061% 0.2904% 0.8316%	320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 - - 0 0pening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	37,714.24 108.00 6,061.37 1,014.73 33,887.62 299,883.80 34,933.53 3,011.00 51,698.12

RESERVES	Available	Drawn		
Principal Draw	n/a	-		
Liquidity Reserve Account	60,000,000.00	-		
Redraw Facility Limit	-	-		
Substitution Limit	840,000,000.00			
Substitution Account Balance	201,022,052.85			
Inward Substitution Principal Amount		-		
Inward Substitution Loan Count			0	
Outward Substitution Principal Amount	-			
Outward Substitution Loan Count	3411			
SUPPORTING RATINGS				
Role	Party	Current Rating S&P	Rating Trigger S&P	
Fixed Rate Swap Provider	BNP	A+/A2	below A-1 and A	
Liquidity Reserve Account Holder	CBA	A-1	below A-2 or BBB+	
Bank Account Provider	Westpac	A-1	below A-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)			