PROGRESS 2014-1 TRUST

Tuesday, 22 June 2021

Transaction Name:

Progress 2014-1 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: AMP Bank Limited AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. 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	136,870,817.12	136,870,817.12	92.00%	84.88%	AAA / Aaa	
Class AB Notes	A\$	60,000,000.00	18,293,012.50	18,293,012.50	6.00%	11.34%	AAA /n.r	
Class B1 Notes	A\$	15,000,000.00	4,573,253.14	4,573,253.14	1.50%	2.84%	AA-/n.r.	
Class B2 Notes	A\$	5,000,000.00	1,524,417.68	1,524,417.68	0.50%	0.95%	A+/n.r.	
TOTAL		1,000,000,000.00	161,261,500.44	161,261,500.44	100.00%	100.00%		

Current Payment Date: Tuesday, 22 June 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1516	0.9600%	22-Jun-21	920,000	0.12	2.85	0.1488
Class AB Notes	0.3107	1.6600%	22-Jun-21	60,000	0.41	5.85	0.3049
Class B1 Notes	0.3107	2.4600%	22-Jun-21	15,000	0.61	5.85	0.3049
Class B2 Notes	0.3107	3.0100%	22-Jun-21	5,000	0.74	5.85	0.3049

Class B2 Notes	0.3107	3.0100%	22-Jun-21	5,000	0.74	5.85	0.3049
TOTAL				1,000,000	1.88	20.40	
COLLATERAL INFORMATION			At Issue		<u>May - 21</u>		
Total pool size:			\$990,335,358.00		\$159,890,777.65		
Total Number Of Loans (UnConsolidated):			5348		1304		
Total number of loans (consolidating split loans):			3382		858		
Average loan Size:			\$292,825.00		\$186,352.89		
Maximum loan size:			\$1,000,000.00		\$891,950.26		
Total property value:			\$1,796,650,473.00		\$459,765,394.50		
Number of Properties:			3646		926		
Average property value:			\$492,773.00		\$496,506.91		
Average current LVR:			57.70%		36.90%		
Average Term to Maturity (months):			306.17		217.78		
Maximum Remaining Term to Maturity (months):			357.21		358.39		
Weighted Average Seasoning (months):			36.16		121.73		
Weighted Average Current LVR:			65.53%		55.17%		
Weighted Average Term to Maturity (months):			316.09		233.50		
% of pool with loans > \$500,000:			27.66%		21.79%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR:			92.37%		138.00%		
% Fixed Rate Loans(Value):			27.42%		7.78%		
% Interst Only Ioans (Value):			47.37%		11.67%		
Weighted Average Mortgage Interest:			5.38%		3.40%		
Investment Loans:			29.48%		34.16%		
NOTE: Loan purpose determines investment lending cla	assification from 01/0	03/2019					
Outstanding Balance Distribution			\$ % at Issue		May - 21		
≤ \$0			0.00%		-0.52%		
> \$0 and ≤ \$100,000			2.51%		5.54%		
> \$100,000 and ≤ \$150,000			3.94%		8.65%		
> \$150,000 and ≤ \$200,000			7.86%		10.05%		
> \$200,000 and ≤ \$250,000			10.92%		13.94%		
> \$250,000 and ≤ \$300,000			11.64%		10.34%		
> \$300,000 and ≤ \$350,000			11.91%		12.41%		
> \$350,000 and ≤ \$400,000			9.24%		6.32%		
> \$400,000 and ≤ \$450,000			8.23%		7.61%		
> \$450,000 and ≤ \$500,000			6.10%		3.86%		
> \$500,000 and ≤ \$550,000			5.08%		5.18%		
> \$550,000 and ≤ \$600,000			4.76%		5.71%		

≤ \$0	0.00%	-0.52%
> \$0 and ≤ \$100,000	2.51%	5.54%
> \$100,000 and ≤ \$150,000	3.94%	8.65%
> \$150,000 and ≤ \$200,000	7.86%	10.05%
> \$200,000 and ≤ \$250,000	10.92%	13.94%
> \$250,000 and ≤ \$300,000	11.64%	10.34%
> \$300,000 and ≤ \$350,000	11.91%	12.41%
> \$350,000 and ≤ \$400,000	9.24%	6.32%
> \$400,000 and ≤ \$450,000	8.23%	7.61%
> \$450,000 and ≤ \$500,000	6.10%	3.86%
> \$500,000 and ≤ \$550,000	5.08%	5.18%
> \$550,000 and ≤ \$600,000	4.76%	5.71%
> \$600,000 and ≤ \$650,000	3.41%	2.38%
> \$650,000 and ≤ \$700,000	2.73%	2.55%
> \$700,000 and ≤ \$750,000	2.04%	0.89%
> \$750,000 and ≤ \$800,000	2.98%	1.94%
> \$800,000 and ≤ \$850,000	2.18%	2.57%
> \$850,000 and ≤ \$900,000	1.94%	0.56%
> \$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	May - 21
≤ 0%	0.00%	-0.52%
> 0% and ≤ 25%	4.32%	8.71%
> 25% and ≤ 30%	1.44%	3.86%
> 30% and ≤ 35%	2.73%	5.45%
> 35% and ≤ 40%	3.05%	7.17%
> 40% and ≤ 45%	2.90%	5.17%
> 45% and ≤ 50%	4.63%	8.51%
> 50% and ≤ 55%	4.93%	8.08%
> 55% and ≤ 60%	5.97%	9.62%
> 60% and ≤ 65%	8.41%	10.43%
> 65% and ≤ 70%	8.80%	8.64%
> 70% and ≤ 75%	15.02%	7.72%
> 75% and ≤ 80%		
	26.41%	8.30%
> 80% and ≤ 85%	2.30%	3.65%
> 85% and ≤ 90%	6.70%	3.34%
> 90% and ≤ 95%	2.39%	0.67%
> 95% and ≤ 100%	0.00%	0.74%
> 100%	0.00%	0.44%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 21
Genworth	19.92%	20.50%
QBE	80.08%	79.40%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	¢ % at locus	May 24
Seasoning Analysis	\$ % at Issue	May - 21
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 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%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	5.02%
	0.83%	20 51%
> 96 mths and ≤ 108 mths	0.83%	29.51%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	3.92%	34.07%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	3.92% 2.46%	34.07% 31.40%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	3.92%	34.07%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	3.92% 2.46%	34.07% 31.40%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 120 mths Total	3.92% 2.46% 100.00%	34.07% 31.40% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	3.92% 2.46% 100.00% \$% at Issue	34.07% 31.40% 100.00% May - 21
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	3.92% 2.46% 100.00% \$ % at issue 2.42%	34.07% 31.40% 100.00% May - 21 3.06%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	3.92% 2.46% 100.00% \$% at Issue	34.07% 31.40% 100.00% May - 21
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	3.92% 2.46% 100.00% 5 % at issue 2.42% 2.42%	34.07% 31.40% 100.00% May - 21 3.06% 3.06%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06%	34,07% 31,40% 100.00% May - 21 3.06% 3.06% 0.06%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	3.92% 2.46% 100.00% 5 % at Issue 2.42% 2.42% 0.06% 29.19%	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 0.06% 27.64%
> 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	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 0.06% 27.64% 7.77%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	3.92% 2.46% 100.00% 5 % at Issue 2.42% 2.42% 0.06% 29.19%	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 0.06% 27.64%
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> 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	3.92% 2.46% 100.00% \$ **x at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 0.06% 27.64% 7.77%
> 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 Total NSW	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	34,07% 31,40% 100.00% May - 21 3.06% 3.06% 0.06% 27,64% 7.77% 35,46%
> 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 NT - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00%
> 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	3.92% 2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 0.06% 27.64% 7.77% 35.46% 0.62%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62%
> 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	3.92% 2.46% 100.00% \$\frac{\\$5\times at issue}{2.42\times}\$ 2.42\times 0.06\times 29.19\times 9.72\times 38.97\times 0.01\times 0.01\times 0.38\times 0.08\times 8.43\times	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91%
> 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 - Non metro QLD - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91% 8.55%
> 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	3.92% 2.46% 100.00% \$\frac{\\$5\times at issue}{2.42\times}\$ 2.42\times 0.06\times 29.19\times 9.72\times 38.97\times 0.01\times 0.01\times 0.38\times 0.08\times 8.43\times	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91%
> 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 - Non metro Total QLD Total QLD	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91% 8.55% 18.47%
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> 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 QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	3.92% 2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	3.92% 2.46% 100.00% \$\frac{\\$5\times at issue}{2.42\times}\$ 2.42\times 2.42\times 0.06\times 29.19\times 9.72\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	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74%
> 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 QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.00% 4.78% 0.97% 5.74%
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> 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 - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.00%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.67%
> 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 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 SA	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.00% 0.61% 0.21% 0.82%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city 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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.52% 0.00% 0.52%
> 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 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 SA	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.00% 0.61% 0.21% 0.82%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city 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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.52% 0.00% 0.52%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Metro	3.92% 2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.82%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83%
> 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 - 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 WA - Inner city	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83%
> 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 QLD - Metro QLD - Non 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 QIC - Metro QIC - Metro QIC - Metro QIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	3.92% 2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.09% 6.61% 0.21% 0.82% 0.82% 0.24% 18.48% 2.12% 20.83%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75%
> 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 QLD - Metro QLD - Non 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 QIC - Metro QIC - Metro QIC - Metro QIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	3.92% 2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.09% 6.61% 0.21% 0.82% 0.82% 0.24% 18.48% 2.12% 20.83%
> 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 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75% 14.99%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75%
> 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 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC	3.92% 2.46% 100.00% \$	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75% 14.99%
> 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 QLD - 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 - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	3.92% 2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	34.07% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75% 14.99%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total WA Total Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total WA Total Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 9.91% 8.55% 18.47% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.48% 2.12% 20.83% 0.45% 13.80% 0.75% 78.90% 20.36%
> 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 QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total VIC VIC - Non metro Total VIC	3.92% 2.46% 100.00% \$	34.07% 31.40% 31.40% 100.00% May - 21 3.06% 3.06% 3.06% 27.64% 7.77% 35.46% 0.62% 0.00% 0.62% 0.00% 4.78% 0.97% 5.74% 0.00% 0.61% 0.21% 0.82% 0.24% 18.45% 18.47% 2.12% 20.83% 0.45% 13.80% 0.75% 14.99%

ARREARS \$ % (scheduled balance basis) Jun-20	<u>31-60</u> 0.30%	<u>61-90</u> 0.29%	<u>90+</u> 1.05%	<u>Total</u> 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	0.27%	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%
May-21	0.08%	0.00%	1.15%	1.23%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
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			
Jan-21	19	5,408,852		
		3,569,148		
Feb-21	6	2,607,698		
Mar-21	6	1,737,296		
Apr-21	8	1,836,179		
May-21	6	1,360,214		
*COVID 10 HARDSHIP	No of Assessments	Amount (¢)		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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		
May-21	0	0		
AAODTO A OF THE DOCCESSION	N (A	A (A)		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	_			
Jun-20 Jul-20	-	-		
Jul-20	-	-		
Jul-20 Aug-20	- - -	- - -		
Jul-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 Jan-21 Feb-21	- - - - - -	- - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	Gross Loss		I MI Payment	Net loss
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS		LMI Claim	<u>LMI Payment</u> 793.409	<u>Net loss</u> 31.675
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	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 May-21 PRINCIPAL LOSS 2017		LMI Claim		
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018	825,085 225,675	<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 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total	825,085 225,675 8,503 1,059,263	LMI Claim 825,085 225,675 8,503 1,059,263	793,409 109,842 8,501 911,753	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 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD	825,085 225,675 8,503 1,059,263 Excess Spread (A\$)	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	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 153,867.59	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 153,867.59 64,417.63	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 191,813,324	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Aug-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 153,867.59 64,417.63 130,476.27	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.40% 0.83%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 153,867.59 64,417.63 130,476.27 106,951.65	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% \$ 0.40% \$ 0.40% \$ 0.83% \$ 0.68% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 6 187,645,331	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 153,867.59 64,417.63 130,476.27 106,951.65 64,458.63	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 6 187,645,331 6 183,988,154	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.94% 0.40% 0.83% 0.68% 0.42% 0.88%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 6 187,645,331 6 183,988,154 6 182,209,804	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.94% 0.40% 0.83% 0.68% 0.42%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 6 187,645,331 6 183,988,154 6 182,209,804 7 179,253,465	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 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.94% 0.40% 0.83% 0.68% 0.42% 0.42% 0.88% 0.48%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 6 187,645,331 6 183,988,154 6 182,209,804 6 179,253,465 6 176,498,313	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.94% 0.40% 0.83% 0.68% 0.42% 0.88% 0.42% 0.88% 0.49% 0.03%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 6 188,941,204 5 187,645,331 6 183,988,154 6 182,209,804 179,253,465 6 176,498,313 6 173,189,560	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.40% 0.83% 0.68% 0.42% 0.42% 0.48% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 May-21	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 85,940.55	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42% 0.88% 0.49% 0.39% 0.56% 0.87%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 0.40% 0.83% 0.68% 0.42% 0.42% 0.48% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	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 Apr-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 85,940.55 1,109,954.23	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42% 0.42% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 85,940.55 1,109,954.23	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42% 0.42% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	31,675 115,833 2
Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 Mar-21 Apr-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 85,940.55 1,109,954.23	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42% 0.42% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	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 May-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (AS) 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 85,940.55 1,109,954.23	LMI Claim 825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.94% 0.40% 0.83% 0.68% 0.42% 0.42% 0.49% 0.39% 0.56% 0.85% 0.26%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 196,408,902 5 191,813,324 5 188,941,204 6 187,645,331 6 182,209,804 6 179,253,465 6 176,498,313 173,189,560 6 199,561,985 6 169,934,106	31,675 115,833 2

CPR % p.a
22.48%
14.04%
5.13%
18.61%
8.22%
15.25%
14.34%
17.78%
19.95%
8.05%
20.26%
17.78%

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:

Back-Up Servicer:

<u>Available</u> Drawn

> 1,370,722.75 150,000.00

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 2020-1 Trust Perpetual Trustee (Cold)

Progress Warehouse Trust No .1