PROGRESS 2018-1 TRUST

Monday, 12 July 2021

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 28th June 2018

 Maturity Date:
 Friday, 11th June 2049

 Payment Date:
 11th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Business Day for Payments: Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

			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	364,909,246.06	364,909,246.06	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	48,352,970.98	48,352,970.98	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	13,308,157.15	13,308,157.15	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	8,251,057.44	8,251,057.44	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,064,652.59	1,064,652.59	0.12%	0.24%	n.r/n.r.
TOTAL	•	1.000.000.000.00	435.886.084.22	435.886.084.22	100.00%	100.00%	•

Current Payment Date: Monday, 12 July 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4056	1.1300%	12-Jul-21	920,000	0.39	8.95	0.3966
Class AB Notes	0.9072	1.6100%	12-Jul-21	54,500	1.24	20.02	0.8872
Class B Notes	0.9072	1.8100%	12-Jul-21	15,000	1.39	20.02	0.8872
Class C Notes	0.9072	2.6100%	12-Jul-21	9,300	2.01	20.02	0.8872
Class D Notes	0.9072	5.8100%	12-Jul-21	1,200	4.48	20.02	0.8872
TOTAL				1,000,000	9.51	89.01	

COLLATERAL INFORMATION	At Issue	<u>Jun - 21</u>
Total pool size:	\$991,478,765	\$432,181,052.48
Total Number Of Loans (UnConsolidated):	3631	1877
Total number of loans (consolidating split loans):	2780	1425
Average Ioan Size:	\$356,647	\$303,284.95
Maximum loan size:	\$1,000,000	\$989,030.83
Total property value:	\$1,744,419,733	\$897,259,644.50
Number of Properties:	2780	1425
Average property value:	\$627,489	\$629,655.89
werage current LVR:	60.34%	51.23%
werage Term to Maturity (months):	313.04	273.71
Maximum Remaining Term to Maturity (months):	348.23	311.21
/eighted Average Seasoning (months):	31.26	67.69
/eighted Average Current LVR:	65.78%	61.12%
/eighted Average Term to Maturity (months):	321.87	286.22
6 of pool with loans > \$500,000:	36.09%	31.80%
of pool (amount) LoDoc Loans:	0.00%	0.00%
faximum Current LVR:	94.36%	103.13%
Fixed Rate Loans(Value):	5.34%	7.00%
Interst Only loans (Value):	30.89%	19.53%
/eighted Average Mortgage Interest:	4.17%	3.16%
evestment Loans:	19.36%	24.83%
OTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Jun - 21
\$0	0.00%	-0.11%
\$0 and ≤ \$100,000	1.17%	1.81%
\$100,000 and ≤ \$150,000	1.81%	2.89%
\$150,000 and ≤ \$200,000	4.07%	5.76%
\$200,000 and ≤ \$250,000	6.53%	7.34%
\$250,000 and ≤ \$300,000	8.97%	11.32%
\$300,000 and ≤ \$350,000	11.89%	11.16%
\$350,000 and ≤ \$400,000	11.52%	10.91%
\$400,000 and ≤ \$450,000	9.49%	9.20%
\$450,000 and ≤ \$500,000	8.45%	7.91%
\$500,000 and ≤ \$550,000	7.29%	6.68%
\$550,000 and ≤ \$600,000	7.31%	5.34%
\$600,000 and ≤ \$650,000	4.24%	3.79%
\$650,000 and \$\leq\$700,000	3.86%	4.19%
\$700,000 and \(\leq \frac{5}{2}750,000\)	2.85%	3.54%
\$750,000 and \$\\$800,000	3.36%	3.95%
\$800,000 and \(\leq\$ \\$850,000	2.34%	1.73%
\$850,000 and ≤ \$900,000	1.59%	0.40%
\$900,000 and \$\\$950,000	1.87%	1.30%
\$950,000 and \$\$1,000,000	1.38%	0.89%
otal	100.00%	100.00%

Section Sect			
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\$285.00 1.925 1.255 1.	> 0% and ≤ 25%		4.68%
	> 25% and ≤ 30%	2.14%	2.62%
\$400	> 30% and ≤ 35%	1.82%	3.21%
\$400	> 35% and ≤ 40%	3.26%	3.78%
> SSS med 550% 1.12% 4.97% > SSS med 650% 1.31% 1.72% > SSS med 650% 1.31% 1.72% > SSS med 650% 1.31% 1.25% > 170% med 270% 1.21% 1.86% > 170% med 270% 1.21.7% 1.86% > 170% med 270% 0.02% 0.11% > 180% med 90% 0.02% 0.11% > 180% med 90% 0.02% 0.11% > 180% med 90% 0.00% 0.17% > 180% med 200% 0.00% 0.17% 180% med 200% 0.00% 0.100% 180% med 200% 0.00% 0.00% 180% med 200% 0.00% 0.00% 180% med 200% 0.00% 0.00%			
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\$ 0,000	> 50% and ≤ 55%	5.08%	6.71%
\$ 2000	> 55% and ≤ 60%	5.33%	7.28%
\$ 797.00 and 2075 12.77% 18.68% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.98% 13.09% 13.00%	> 60% and ≤ 65%	6.76%	9.60%
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\$78 Am			
\$00 \$00			
\$250 and \$200 0.235			18.99%
\$100	> 80% and ≤ 85%	5.80%	1.83%
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 85% and ≤ 90%	0.93%	0.21%
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 90% and ≤ 95%	0.28%	0.15%
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Total			
Mortispate Insurance			
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Cape	Mortgage Insurance	\$ % at Issue	<u>Jun - 21</u>
Unincated DOMS 0.0008 Season (Salabita) 100.0008 Season (Salabita) 100.0008 Season (Salabita) 100.0008 3 mins and 5 armits 0.0008 3 mins and 5 armits 0.0008 5 mins and 5 armits 0.0008 2 mins and 5 armits 0.0008 2 mins and 5 armits 0.0008 2 mins and 5 armits 1.0008 2 mins and 5 armits 7.7008 3 mins and 5 armits 7.7008 4 mins and 5 armits 7.7009 3 mins and	Genworth	47.25%	47.57%
Unincated DOMS 0.0008 Season (Salabita) 100.0008 Season (Salabita) 100.0008 Season (Salabita) 100.0008 3 mins and 5 armits 0.0008 3 mins and 5 armits 0.0008 5 mins and 5 armits 0.0008 2 mins and 5 armits 0.0008 2 mins and 5 armits 0.0008 2 mins and 5 armits 1.0008 2 mins and 5 armits 7.7008 3 mins and 5 armits 7.7008 4 mins and 5 armits 7.7009 3 mins and	OBE	52.75%	52.31%
Teal			
Seaching Analysis			
> In miths and 6 6 miths 0.00% 0.00% > 6 miths and 6 9 miths 0.00% 0.00% > 6 miths and 5 12 miths 0.00% 0.00% > 21 miths and 5 12 miths 0.00% 0.00% > 21 miths and 5 12 miths 0.00% 0.00% > 12 miths and 5 18 miths 11 300% 0.00% > 21 miths and 5 18 miths 11 300% 0.00% > 22 miths and 5 24 miths 19.78% 0.00% > 24 miths and 5 36 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 50 miths 1.00% 1.25% > 60 miths and 5 12 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths 2 100 miths 1.00% 2.25 miths 2 100 miths 1.00% 2.25 miths<	Total	100.00%	100.00%
> In miths and 6 6 miths 0.00% 0.00% > 6 miths and 6 9 miths 0.00% 0.00% > 6 miths and 5 12 miths 0.00% 0.00% > 21 miths and 5 12 miths 0.00% 0.00% > 21 miths and 5 12 miths 0.00% 0.00% > 12 miths and 5 18 miths 11 300% 0.00% > 21 miths and 5 18 miths 11 300% 0.00% > 22 miths and 5 24 miths 19.78% 0.00% > 24 miths and 5 36 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 56 miths 19.78% 0.00% > 24 miths and 5 50 miths 1.00% 1.25% > 60 miths and 5 12 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths > 24 miths and 5 20 miths 1.00% 2.25 miths 2 100 miths 1.00% 2.25 miths 2 100 miths 1.00% 2.25 miths<			
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> Forther and 5 Porths 0.00% 0.00% > 2 Porths and 5 1 Emits 0.07% 0.00% > 12 Orths and 5 1 Emits 1.00% 0.00% > 1.8 Institu and 5 1 Emits 1.3.00% 0.00% > 2.8 Institu and 5 2 Emits 1.3.50% 0.00% > 2.8 Institu and 5 Emits 1.0.00% 0.00% > 4.8 Institu and 5 Emits 1.0.00% 0.00% > 2.7 Institu and 5 Emits 1.0.00% 0.00% > 2.7 Institu and 5 Emits 1.0.00% 0.00% > 2.8 Institution 1.0.00% 0.00% 2 Emits and 5 Emits 1.0.00% 0.00%	> 3 mths and ≤ 6 mths		
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12 mths and 51 mths 20,16% 0,00% 13 mths and 52 mths 13,00% 0,00% 13 mths and 52 mths 13,95% 0,00% 12 mths and 52 mths 13,95% 0,00% 12 mths and 52 mths 13,95% 0,00% 12 mths and 53 mths 19,78% 0,00% 12 mths and 58 mths 19,78% 0,00% 12 mths and 58 mths 19,78% 0,00% 12 mths and 58 mths 10,00% 12,25%			
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> 18 mtts and 5 24 mths 8.23% 0.00% > 24 mtts and 5 36 mths 13.95% 0.00% > 24 mtts and 5 36 mths 19.78% 0.00% > 28 mtts and 5 48 mths 7.58% 0.00% > 48 mths and 5 60 mths 7.74% 51.22% > 20 mths and 5 72 mths 3.36% 22.57% > 27 mths and 5 88 mths 1.65% 9.43% > 28 mths and 5 108 mths 0.38% 2.78% > 28 mths and 5 108 mths 0.38% 2.78% > 28 mths and 5 108 mths 2.77% 3.78% Year 2.00% 2.28% Total 2.00% 2.28% Total 2.03% 2.28% New - Inner city 0.100,00% 0.00% NSW - Inner city 0.100 0.14% NSW - Inner city 0.100 0.33% NSW - Inner city 0.100 0.00% NSW - Inner city 0.100 0.00% NSW - Inner city 0.00% 0.33% NSW - Inner city 0.00% 0.00%			
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24 mts and 58 mts 10,78% 0,00% 28 mts and 58 mts 1,55% 0,00% 28 mts and 56 mts 7,74% 1,122 mts 1,127 mts and 58 mts 1,67% 9,43% 2,257% 27 mts and 58 mts 1,67% 9,43% 2,257% 27 mts and 58 mts 1,67% 9,43% 2,257% 28 mts and 52 mts 1,00% 8,42% 2,59 mts and 510 mts 1,00% 0,36% 1,74% 2,120 mts 2,27% 3,75% 1,00 mts and 510 mts and 510 mts 1,00 mts and 510 mts and 510 mts 1,00 mts and 510 mts and 510 mts 1,00 mts and 510 mts 1,00 mts and 510	> 18 mths and ≤ 21 mths	8.23%	0.00%
24 mts and 5 fim ths 10,75% 0,00% 28 mts and 5 fim ths and 5 fim ths 7,55% 0,00% 28 mts and 5 fim ths 7,74% 11,225 22,57% 27 mts and 5 fim ths 1,67% 9,43% 22,57% 27 mts and 5 fill this and 5 f	> 21 mths and ≤ 24 mths	13.95%	0.00%
3-8 mts and 5 em ths 7.58% 0.00% 48 mts and 6 go mths 7.74% 51.22% 50 mts and 5 Z mths 3.36% 22.57% 58 mts and 5 8 mths 1.06% 8.43% 58 mts and 5 18m ths 0.36% 2.57% > 100 mts and 5 120 mths 0.36% 1.74% > 120 mths 2.27% 3.75% Total 100.00% 100.00% Regraphic Distribution \$ % at Issue Jun - 21 ACT - Metro 2.03% 2.28% NSW - Inner city 0.10% 0.14% NSW - Metro 3.3 16% 3.3 6% NSW - Nometro 1.004% 9.55% Total ACT 2.03% 2.28% NSW - Nometro 1.004% 9.55% Total ACT 2.00 9.55% Total ACT 0.00 0.00% NSW - Nometro 1.004% 9.55% Total ACD 0.00% 0.00% NSW - Nometro 0.00% 0.00% Total Cut 9.65%			
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>50 Mts and £ 12 mths 3.36% 22.57% > 27 mths and £ 96 mths 1.06% 8.42% > 50 mths and £ 120 mths 0.38% 2.77% > 100 mths and £ 120 mths 0.38% 1.74% > 120 mths 1.05% 1.74% > 120 mths 1.000% 100.00% Local 1.00 00% 100.00% ACT - Metro 2.03% 2.28% Total ACT 2.03% 2.28% NSW - Inner city 0.10% 0.14% NSW - Metro 33.16% 33.35% NSW - Nom metro 1.004% 9.55% Total NSW 43.31% 43.33% NT - Metro 0.14% 0.15% NT - Metro 0.14% 0.15% NT - Metro 0.14% 0.15% QLD - Inner city 0.05% 0.15% QLD - Inner city 0.05% 0.35% QLD - Metro 9.66% 9.35% QLD - Metro 9.66% 9.35% QLD - Metro 9.66% 9.35%			
> 72 mts and 5 8 mths 1.67% 8.43% > 98 mts and 5 96 mths 0.38% 2.57% > 106 mts and 5 120 mths 0.38% 1.74% > 106 mts and 5 120 mths 2.27% 3.75% Total 100.00% 100.00% Seographic Distribution \$ x at issue Jun. 21 ACT - Metro 2.03% 2.28% NSW - Inner city 0.10% 0.14% NSW - Norm city 0.10% 0.15% NSW - Norm metro 10.04% 9.55% Total NSW 43.31% 43.33% NSW - Norm metro 10.04% 9.55% Total NSW 43.31% 43.33% NSW - Norm metro 0.01% 0.05% Total NSW 40.05% 0.15% NT - Norm metro 0.01% 0.05% QLD - Morn metro 9.66% 9.33% QLD - Morn metro 9.66% 9.33% QLD - Morn metro 9.66% 9.33% Yell - Inner city 0.03% 0.07% SA - Metro <td< td=""><td>> 48 mths and ≤ 60 mths</td><td>7.74%</td><td>51.22%</td></td<>	> 48 mths and ≤ 60 mths	7.74%	51.22%
>84 mts and 5 86 mths 1.06% 8.42% >96 mts and 5 120 mths 0.38% 1.74% >120 mths and 5 120 mths 2.27% 3.57% 120 mths 2.27% 3.57% 120 mths 2.23% 2.28% 120 mth 2.03% 2.28% 120 mth 2.03% 2.28% NSW - Inner ctty 0.10% 0.14% NSW - Metro 33.16% 33.36% NSW - Netro 33.16% 33.36% NSW - Netro 33.16% 33.36% NSW - Nometro 0.10% 0.15% Total NSW 10.04% 9.55% Total NSW 43.31% 43.33% NT - Metro 0.15% 0.15% NT - Normetro 0.01% 0.05% Total NSW 0.05% 0.15% NT - Normetro 0.01% 0.05% QLD - Inner city 0.06% 9.55% QLD - Normetro 5.68% 6.48% Total SA 1.07% 0.22% A - Inner c	> 60 mths and ≤ 72 mths	3.36%	22.57%
>84 mts and 5 86 mths 1.06% 8.42% > 96 mts and 5 120 mths 0.38% 1.74% > 120 mths 1.00 00% 1.00 00% 1 control 1.00 00% 1.00 00% Geographic Distribution \$ % at issue Jun - 21 ACT - Metro 2.03% 2.28% Total ACT 2.03% 2.28% NSW - Inner city 0.10% 0.14% NSW - Metro 33.15% 33.63% NSW - Netro 33.15% 33.63% NSW - Nometro 1.04% 9.55% Total NSW 43.31% 43.33% NT - Metro 1.14% 0.15% NT - Nor metro 0.01% 0.05% Total NT 0.05% 0.15% QLD - Nor metro 0.05% 0.15% QLD - Nor metro 5.68% 6.48% Total SA 1.54% 0.15% QLD - Nor metro 5.68% 6.48% Total SA 1.00% 0.25% A - Inner city 0.05% 0.25% <td>> 72 mths and ≤ 84 mths</td> <td>1.67%</td> <td>9.43%</td>	> 72 mths and ≤ 84 mths	1.67%	9.43%
>96 mts and \$ 108 mths 0.38% 1.74% >108 mtts and \$ 120 mths 2.27% 3.75% Total 100.00% 100.00% Seographic Distribution \$ 3 t sue Jun. 221 Act - Metro 2.03% 2.28% NSW - Inner city 0.10% 0.14% NSW - Nemer city 0.10% 0.14% NSW - Nom metro 10.04% 9.55% Total NSW 43.31% 43.38% NSW - Nom metro 10.04% 9.55% Total NSW 43.31% 0.15% NT - Non metro 0.01% 0.05% Total NSW 0.01% 0.05% NT - Non metro 0.01% 0.05% OLD - Inner city 0.06% 0.13% QLD - Morn metro 9.66% 9.33% QLD - Morn metro 9.66% 9.33% Total SA 1.54% 0.07% SA - Metro 4.98% 5.04% Total SA 1.07% 0.22% Total SA 1.07% 0.22%			
10m ths and s 120 mths 120 mths 22 mths 100,000% 100,000			
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Total 100.00% 100.00			
Cooraphic Distribution	> 120 mths	2.27%	3.75%
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NSW - Inner city	Geographic Distribution	\$ % at Issue	<u>Jun - 21</u>
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WA - Non metro 0.44% 0.53% Total WA 10.90% 13.26% Total Inner City 0.63% 0.84% Total Metro 80.11% 80.46% Total Non Metro 19.26% 18.70% Secured by Term Deposit 0.00% 0.00%	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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	\$\frac{\\$ \text{at Issue}}{2.03\%}\$ 2.03\% 0.10\% 33.16\% 10.04\% 43.31\% 0.14\% 0.01\% 0.15\% 0.06\% 9.66\% 5.68\% 15.40\% 0.03\% 4.98\% 0.27\% 5.28\% 0.03\% 0.85\% 0.19\% 1.07\% 0.27\% 18.96\% 2.64\% 21.87\%	Jun - 21 2.28% 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 0.42% 16.29% 1.83% 18.54%
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Total Inner City 0.63% 0.84% Total Metro 80.11% 80.46% Total Non Metro 19.26% 18.70% Secured by Term Deposit 0.00% 0.00%	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 TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	Jun - 21 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 16.29% 1.83% 18.54%
Total Metro 80.11% 80.46% Total Non Metro 19.26% 18.70% Secured by Term Deposit 0.00% 0.00%	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 VIC WA - Inner city WA - Metro VIC - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.03% 0.13% 0.13% 0.13% 0.13%	Jun - 21 2.28% 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 16.29% 1.83% 18.54% 0.09% 12.64% 0.09%
Total Metro 80.11% 80.46% Total Non Metro 19.26% 18.70% Secured by Term Deposit 0.00% 0.00%	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 VIC WA - Inner city WA - Metro VIC - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 0.03% 0.13% 0.13% 0.13% 0.13%	Jun - 21 2.28% 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 16.29% 1.83% 18.54% 0.09% 12.64% 0.09%
Total Non Metro 19.26% 18.70% Secured by Term Deposit 0.00% 0.00%	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 Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.33% 0.44% 10.90%	Jun - 21 2.28% 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 16.29% 1.83% 18.54% 0.09% 12.64% 0.53% 13.26%
Secured by Term Deposit 0.00%	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 TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	Jun - 21 2.28% 2.28% 0.14% 33.63% 9.55% 43.33% 0.15% 0.00% 0.15% 0.13% 9.53% 6.48% 16.14% 0.07% 5.10% 0.22% 5.38% 0.00% 0.85% 0.08% 0.92% 16.29% 1.83% 18.54%
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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-20	0.13%	0.00%	0.23%	0.35%
Aug-20	0.13%	0.06%	0.30%	0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.06%	0.09%	0.31%	0.47%
Nov-20	0.54%	0.00%	0.41%	0.95%
Dec-20 Jan-21	0.41% 0.09%	0.49%	0.32%	1.22% 0.96%
Feb-21	0.34%	0.21% 0.05%	0.66% 0.80%	1.19%
Mar-21	0.25%	0.21%	0.71%	1.16%
Apr-21	0.51%	0.17%	0.70%	1.39%
May-21	0.16%	0.30%	0.74%	1.20%
Jun-21	0.15%	0.15%	0.80%	1.10%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-20	135	41,528,625		
Aug-20	131	40,156,151		
Sep-20	127	37,632,464		
Oct-20	60	17,282,484		
Nov-20	41	13,402,752		
Dec-20	29	10,499,088		
Jan-21	13	5,888,199		
Feb-21	12	3,563,563		
Mar-21	11	3,599,681		
Apr-21	12	3,936,375		
May-21	12	3,945,872		
Jun-21	11	3,155,989		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
* Incl. COVID-19 HARDSHIP Jul-20	No of Accounts	40,311,231		
Aug-20	132	38,938,733		
Sep-20	126	36,192,350		
Oct-20	52	14,585,228		
Nov-20	35	10,428,565		
Dec-20	23	7,550,966		
Jan-21	7	2,488,028		
Feb-21	3	638,196		
Mar-21	-	-		
Apr-21		-		
May-21	-	-		
Jun-21	-	-		
MODICA CE IN POSSESSION	No of Assessmen	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
lul-20				
Jul-20 Aug-20	-	-		
Jul-20 Aug-20 Sep-20	- - -	-		
Aug-20 Sep-20 Oct-20	- - -	- - -		
Aug-20 Sep-20 Oct-20 Nov-20	: : :	- - - -		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20		: : : :		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21				
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	: : : : : : :			
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21		: : : : : :		
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	- - - - - - - - - -		IMI roumost (AC)	Not loca
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Gross Loss		LMI payment (AS)	Net loss
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS			LMI payment (AS)	Net loss -
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mpr-21 Jun-21 PRINCIPAL LOSS 2019 Total	-		-	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20	- - Excess Spread (A\$) 224,165.78	Excess Spread % p.a 0.47%	Opening Bond Balance 570,613,258.25	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20	Excess Spread (A\$) 224,165.78 293,883.18	Excess Spread % p.a 0.47% 0.63%	Opening Bond Balance 570,613,258.25 559,096,380.06	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75	Excess Spread % p.a 0.47% 0.63% 0.56% 0.44% 0.78%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Sep-20 Oct-20 Nov-20 Dec-20	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66	Excess Spread % p.a 0.47% 0.63% 0.56% 0.44% 0.78% 0.48%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14	Excess Spread % p.a 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	Excess Spread % p.a 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23	Excess Spread % p.a 0.47% 0.63% 0.56% 0.48% 0.48% 0.38% 0.38% 0.53% 0.76%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	Excess Spread % p.a 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD 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 Jun-21 Jun-21	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74	Excess Spread % p.a	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 May-21	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Agr-21 Jun-21 Total	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Total	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Total	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21 Total	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20	Excess Spread (AS) 224,165.78 293,883,18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Aug-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Out-20 Aug-21 Apr-21 A	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 FRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	Excess Spread [A\$] 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19% 26.36%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANDUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total	Excess Spread (AS) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	Excess Spread (A\$) 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18,48% 16.69% 21.73% 20.21% 14,19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-
Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total Apr-21 Apr-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Feb-21 May-21 Jun-21 Feb-21 Feb-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Feb-21 May-21 Jun-21 Feb-21	Excess Spread [A\$] 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 2,862,679.65 CPR % p.a 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17%	Excess Spread % p.a 0.47% 0.63% 0.44% 0.78% 0.48% 0.38% 0.53% 0.75% 0.71%	Opening Bond Balance 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	-

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

> 3,705,031.72 150,000.00

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

Moodys BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1 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 Progress Warehouse Trust No .1

Perpetual Trustee (Cold)