PROGRESS 2018-1 TRUST

Wednesday, 11 August 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>	Margin	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

			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	353,029,178.09	353,029,178.09	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	46,778,780.72	46,778,780.72	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	12,874,893.78	12,874,893.78	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	7,982,434.15	7,982,434.15	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	1,029,991.51	1,029,991.51	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	421.695.278.25	421.695.278.25	100.00%	100.00%	

Current Payment Date: Wednesday, 11 August 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	0.3966	1.1300%	11-Aug-21	920,000	0.37	12.91	0.3837
Class AB Notes	0.8872	1.6100%	11-Aug-21	54,500	1.17	28.88	0.8583
Class B Notes	0.8872	1.8100%	11-Aug-21	15,000	1.32	28.88	0.8583
Class C Notes	0.8872	2.6100%	11-Aug-21	9,300	1.90	28.88	0.8583
Class D Notes	0.8872	5.8100%	11-Aug-21	1,200	4.24	28.88	0.8583
TOTAL				1,000,000	9.00	128.45	

COLLATERAL INFORMATION	At Issue	<u>Jul - 21</u>
Total pool size:	\$991,478,765	\$418,110,868.37
Total Number Of Loans (UnConsolidated):	3631	1827
Total number of loans (consolidating split loans):	2780	1391
Average loan Size:	\$356,647	\$300,582.94
Maximum loan size:	\$1,000,000	\$986,811.80
Total property value:	\$1,744,419,733	\$875,882,428.50
Number of Properties:	2780	1391
Average property value:	\$627,489	\$629,678.24
Average current LVR:	60.34%	50.72%
Average Term to Maturity (months):	313.04	273.10
Maximum Remaining Term to Maturity (months):	348.23	310.19
Weighted Average Seasoning (months):	31.26	68.49
Weighted Average Current LVR:	65.78%	60.68%
Weighted Average Term to Maturity (months):	321.87	285.56
% of pool with loans > \$500,000:	36.09%	31.17%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	103.08%
% Fixed Rate Loans(Value):	5.34%	7.63%
% Interst Only loans (Value):	30.89%	19.12%
Weighted Average Mortgage Interest:	4.17%	3.14%
Investment Loans:	19.36%	24.21%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		2.12270
Outstanding Balance Distribution	\$ % at Issue	Jul - 21
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	1.83%
> \$100,000 and ≤ \$150,000	1.81%	3.20%
> \$150,000 and ≤ \$200,000	4.07%	5.52%
> \$200,000 and ≤ \$250,000	6.53%	7.43%
> \$250,000 and \(\leq \) \$300,000	8.97%	11.57%
> \$300,000 and ≤ \$350,000	11.89%	11.12%
> \$350,000 and \$ \$400,000	11.52%	11.11%
> \$400,000 and \$ \$450,000	9.49%	9.13%
> \$450,000 and ≤ \$500,000	8.45%	7.95%
> \$500,000 and ≤ \$550,000	7.29%	6.76%
> \$550,000 and \$ \$600,000	7.31%	5.08%
> \$600,000 and ≤ \$650,000	4.24%	3.91%
> \$650,000 and \(\leq \) 700,000	3.86%	3.84%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	2.85%	3.82%
> \$750,000 and ≤ \$800,000	3.36%	3.34%
> \$800,000 and ≤ \$850,000	2.34%	1.98%
> \$850,000 and ≤ \$900,000	1.59%	0.41%
> \$900,000 and ≤ \$950,000	1.87%	1.34%
> \$950,000 and ≤ \$1,000,000	1.38%	0.70%
> \$950,000 and \$ \$1,000,000 Total	100.00%	
iotai	100.00%	100.00%

Outstanding Palance LVP Distribution	¢ % at Issue	<u>Jul - 21</u>
Outstanding Balance LVR Distribution	\$ % at Issue	
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	4.63%
> 25% and ≤ 30%	2.14%	2.73%
> 30% and ≤ 35%	1.82%	3.29%
> 35% and ≤ 40%	3.26%	4.06%
> 40% and ≤ 45%	3.65%	3.70%
> 45% and ≤ 50%	4.12%	5.21%
> 50% and ≤ 55%	5.08%	6.75%
> 55% and ≤ 60%	5.33%	7.23%
> 60% and ≤ 65%	6.76%	10.48%
> 65% and ≤ 70%	8.88%	13.56%
> 70% and ≤ 75%	12.17%	17.99%
> 75% and ≤ 80%	36.59%	18.35%
> 80% and ≤ 85%	5.80%	1.31%
> 85% and ≤ 90%	0.93%	0.31%
> 90% and ≤ 95%	0.28%	0.15%
> 95% and ≤ 100%	0.00%	0.09%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
Total	100.0070	100.0070

Mortgage Insurance	\$ % at Issue	<u>Jul - 21</u>
Genworth	47.25%	47.61%
QBE	52.75%	52.27%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Lat. 24
Seasoning Analysis		<u>Jul - 21</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 13 mths > 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	47.10%
> 60 mths and ≤ 72 mths	3.36%	24.83%
> 72 mths and ≤ 84 mths	1.67%	10.96%
> 84 mths and ≤ 96 mths	1.06%	8.53%
> 96 mths and ≤ 108 mths	0.38%	2.92%
> 108 mths and ≤ 120 mths	0.36%	2.09%
> 120 mths	2.27%	3.56%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	Jul - 21
Geographic Distribution	\$ % at Issue	<u>Jul - 21</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	<u>Jul - 21</u> 2.28%
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 2.03% 2.03%	<u>Jul - 21</u> 2.28% 2.28%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 2.03% 2.03% 0.10%	<u>Jul - 21</u> 2.28% 2.28% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Jul - 21 2.28% 2.28% 0.15% 32.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Jul - 21 2.28% 2.28% 0.15% 32.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15%
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	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15%
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	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15%
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	\$\frac{\$\\$ at Issue}{2.03\%}\$ 2.03\% 2.03\% 0.10\% 33.16\% 10.04\% 43.31\% 0.14\% 0.01\% 0.15\% 0.06\% 9.66\% 5.68\%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65%
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	\$ % 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%	Jul - 21 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23%
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	\$ % 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%	Jul - 21 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23%
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	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23%
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	\$ % 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%	Jul - 21 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23%
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	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23%
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	\$ % 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%	Jul - 21 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23%
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	\$ % 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%	Jul - 21 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23%
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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	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 1.84%
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	\$ % 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%	Jul - 21 2.28% 2.28% 2.288 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04%
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 - Metro VIC - Non metro Total TAS	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 18.45%
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	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 1.84%
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 - Metro VIC - Non metro Total TAS	\$\frac{\$\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 18.45%
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 VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\\$ at Issue}{2.03\%}\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 1.84% 18.77% 0.09%
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 WA - 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% 10.33% 0.44%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 1.84% 18.77% 0.09% 12.73% 0.54%
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 - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\\$ at Issue}{2.03\%}\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 0.15% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 0.38% 16.55% 184% 18.77%
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 SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	\$\frac{\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 1.04% 18.77% 0.09% 12.73% 0.54% 13.37%
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 - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC	\$ at Issue 2.03% 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%	Jul - 21 2.28% 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 1.04% 1.04% 1.04% 1.04% 1.05% 1.27% 0.09% 1.2.73% 0.54% 1.3.37% 0.54% 1.3.37%
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 SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	\$\frac{\\$ 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\%	Jul - 21 2.28% 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 1.04% 18.77% 0.09% 12.73% 0.54% 13.37%
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 - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	\$ at Issue 2.03% 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%	Jul - 21 2.28% 2.28% 2.28% 32.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 1.04% 1.04% 1.04% 1.04% 1.05% 1.27% 0.09% 1.2.73% 0.54% 1.3.37% 0.54% 1.3.37%
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 - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total WA Total Inner City	\$\frac{\$\\$ 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\% 0.63\% 80.11\%	Jul - 21 2.28% 2.28% 2.28% 3.2.93% 9.67% 42.75% 0.15% 0.00% 0.15% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 18.77% 0.09% 12.73% 0.54% 13.37% 0.82% 80.17%
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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	\$\frac{\\$ 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\% 0.63\% 80.11\% 19.26\%	Jul - 21 2.28% 2.28% 2.28% 2.28% 3.2.93% 9.67% 42.75% 0.15% 0.00% 0.15% 0.13% 9.45% 6.65% 16.23% 0.07% 5.12% 0.23% 5.41% 0.00% 0.96% 0.08% 1.04% 1.04% 18.77% 0.09% 12.73% 0.54% 13.37% 0.82% 80.17% 19.01%

ARREARS \$ % (scheduled balance basis)	31.60	C1 00	00.	Tatal
Aug-20	<u>31-60</u> 0.13%	<u>61-90</u> 0.06%	<u>90+</u> 0.30%	<u>Total</u> 0.49%
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.15%	0.09%	0.31%	0.47%
Nov-20	0.54%	0.00%	0.41%	0.95%
Dec-20	0.41%	0.49%	0.32%	1.22%
Jan-21	0.09%	0.21%	0.66%	0.96%
Feb-21	0.34%	0.05%	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%
Jul-21	0.00%	0.19%	0.60%	0.80%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Jul-21 Jul-21	16	5,748,560		
JUI 21	16	3,748,500		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-20	128	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	-	-		
Jul-21	5	2,323,653		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-20	-	-		
Sep-20	-	-		
Oct-20	-	-		
Oct-20 Nov-20	-	- -		
Oct-20 Nov-20 Dec-20	- - -	- - -		
Oct-20 Nov-20 Dec-20 Jan-21	· · ·	- - - -		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	:			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	: : : :	- - - - -		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	- - - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21				
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21				
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	- - - - - - - - -	-		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	- - - - - - - - - - - - -		LMI payment (AS)	Net loss
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21			LMI payment (AS)	Net loss
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 PRINCIPAL LOSS			LMI payment (AS) - -	Net loss - -
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total	-	LMI claim (A\$) - -	- -	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	- - Excess Spread (A\$)	LMI claim (A\$) Excess Spread % p.a	- - Opening Bond Balance	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20	<u>-</u> - <u>Excess Spread (A\$)</u> 293,883.18	LMI claim (AS) - Excess Spread % p.a 0.63%	- - Opening Bond Balance 559,096,380.06	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20	Excess Spread (A\$) 293,883.18 257,180.76	LMI claim (A\$) Excess Spread % p.a 0.63% 0.56%	Opening Bond Balance 559,096,380.06 548,774,601.35	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65	LMI claim (AS) Excess Spread % p.a 0.63% 0.56% 0.44%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75	LMI claim (A\$) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Dec-20	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66	LMI claim (A\$) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14	LMI claim (A\$) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 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	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14	LMI claim (A\$) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 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	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23	LMI claim (AS) Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76%	Opening Bond Balance 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	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (A\$) 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	LMI claim (A\$) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.53% 0.76% 0.71%	Opening Bond Balance 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	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21 May-21 May-21	Excess Spread (AS) 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	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	Excess Spread (AS) 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	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug- 20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Total	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Apr-21 Jun-21	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21,73% 20,21%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jun-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 Jun-21 J	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21,73% 20.21% 14.19% 26.36%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jun-21 Oct-20 Nov-20 Dec-20 Oct-20 Oct-20 Nov-20 Dec-20 Jan-21 Total	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jun-21 Feb-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Heb-21 Mar-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Jun-21	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21,73% 20.21% 14,19% 26.36% 17,03% 19,04% 24,79% 20.17%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jun-21 J	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Total ANNUALISED CPR Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR 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 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21	Excess Spread (A\$) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61% 19.90%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jun-21 J	Excess Spread (AS) 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 2,753,774.57 CPR % p.a 16.69% 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	LMI claim (AS) - Excess Spread % p.a 0.63% 0.56% 0.44% 0.78% 0.48% 0.53% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	-

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

<u>Available</u> Drawn

> 3,584,409.86 150,000.00

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

Moodys A+/A2 BNP PARIBAS 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

Back-Up Servicer: Perpetual Trustee (Cold)