PROGRESS 2018-1 TRUST

Monday, 13 September 2021

Transaction Name:

Progress 2018-1 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited

AMP Bank Limited

AMP Bank Limited

Thursday, 28th June 2018

Friday, 11th June 2049

11th day of each month

Sydney & Melbourne

3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	340,309,397.30	340,309,397.30	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	45,093,322.77	45,093,322.77	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	12,411,006.27	12,411,006.27	1.50%	3.05%	AA/n.r.
Class C Notes	A\$	9,300,000.00	7,694,823.89	7,694,823.89	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	992,880.31	992,880.31	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	406.501.430.54	406.501.430.54	100.00%	100.00%	

Current Payment Date:	N	londay, 13 September	2021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	iitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3837	1.1300%	13-Sep-21	920,000	0.39	13.83	0.3699
Class AB Notes	0.8583	1.6100%	13-Sep-21	54,500	1.25	30.93	0.8274
Class B Notes	0.8583	1.8100%	13-Sep-21	15,000	1.40	30.93	0.8274
Class C Notes	0.8583	2.6100%	13-Sep-21	9,300	2.03	30.93	0.8274
Class D Notes	0.8583	5.8100%	13-Sep-21	1,200	4.51	30.93	0.8274
TOTAL			•	1,000,000	9.58	137.53	

COLLATERAL INFORMATION	At Issue	<u>Aug - 21</u>
Total pool size:	\$991,478,765	\$403,046,168.57
Total Number Of Loans (UnConsolidated):	3631	1783
Total number of loans (consolidating split loans):	2780	1354
Average loan Size:	\$356,647	\$297,670.73
Maximum loan size:	\$1,000,000	\$984,766.89
Total property value:	\$1,744,419,733	\$853,226,627.50
Number of Properties:	2780	1354
Average property value:	\$627,489	\$630,152.61
Average current LVR:	60.34%	50.20%
Average Term to Maturity (months):	313.04	271.98
Maximum Remaining Term to Maturity (months):	348.23	309.17
Weighted Average Seasoning (months):	31.26	69.66
Weighted Average Current LVR:	65.78%	60.32%
Weighted Average Term to Maturity (months):	321.87	284.54
% of pool with loans > \$500,000:	36.09%	30.80%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	102.51%
% Fixed Rate Loans(Value):	5.34%	8.07%
% Interst Only loans (Value):	30.89%	18.30%
Weighted Average Mortgage Interest:	4.17%	3.11%
Investment Loans:	19.36%	26.97%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Aug - 21
 ≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	1.82%
> \$100,000 and ≤ \$150,000	1.81%	3.35%
> \$150,000 and \(\leq \) \$200,000	4.07%	5.68%
> \$200,000 and \(\leq \frac{5}{250,000} \)	6.53%	7.28%
> \$250,000 and ≤ \$300,000	8.97%	11.58%
> \$300,000 and ≤ \$350,000	11.89%	11.80%
> \$350,000 and \(\leq \frac{400,000}{200} \)	11.52%	10.99%
> \$400,000 and ≤ \$450,000	9.49%	8.62%
> \$450,000 and ≤ \$500,000	8.45%	8.13%
> \$500,000 and \(\leq \)550,000	7.29%	6.77%
> \$550,000 and \(\left\) \$600,000	7.31%	5.13%
> \$600,000 and ≤ \$650,000	4.24%	4.23%
> \$650,000 and ≤ \$700,000	3.86%	3.49%
> \$700,000 and ≤ \$750,000	2.85%	3.78%
> \$750,000 and ≤ \$800,000	3.36%	3.07%
> \$800,000 and ≤ \$850,000	2.34%	2.05%
> \$850,000 and ≤ \$900,000	1.59%	0.43%
> \$900,000 and ≤ \$950,000	1.87%	1.39%
> \$950,000 and ≤ \$1,000,000	1.38%	0.48%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 21
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	4.87%
> 25% and ≤ 30%	2.14%	2.48%
> 30% and ≤ 35%	1.82%	3.79%
> 35% and ≤ 40%	3.26%	4.15%
> 40% and ≤ 45%	3.65%	4.01%
> 45% and ≤ 50%	4.12%	5.15%
> 50% and ≤ 55%	5.08%	7.38%
> 55% and ≤ 60%	5.33%	6.50%
> 60% and ≤ 65%	6.76%	10.77%
> 65% and ≤ 70%	8.88%	13.32%
> 70% and ≤ 75%	12.17%	18.32%
> 75% and ≤ 80%	36.59%	17.41%
> 80% and ≤ 85%	5.80%	1.13%
> 85% and ≤ 90%	0.93%	0.39%
> 90% and ≤ 95%	0.28%	0.09%
> 95% and ≤ 100%	0.00%	0.09%
> 100%	0.00%	0.19%
Total	100.00%	100.00%
Total	100.0070	100.0070
Mortgage Insurance	\$ % at Issue	Aug - 21
Genworth	47.25%	48.08%
QBE	52.75%	51.80%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Accession Accession	A 0/ -1 1	
Seasoning Analysis	\$ % at Issue	Aug - 21
> 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 ≤ 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%	42.58%
> 60 mths and ≤ 72 mths	3.36%	28.27%
> 72 mths and ≤ 84 mths	1.67%	11.08%
> 84 mths and ≤ 96 mths	1.06%	8.48%
> 96 mths and ≤ 108 mths	0.38%	3.77%
> 108 mths and ≤ 120 mths	0.36%	2.16%
> 120 mths	2.27%	3.65%
		100.00%
Total		
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Aug - 21
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.03%	Aug - 21 2.15%
Geographic Distribution	\$ % at Issue	Aug - 21
Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.03% 2.03%	Aug - 21 2.15% 2.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 2.03% 2.03% 0.10%	Aug - 21 2.15% 2.15% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Aug - 21 2.15% 2.15% 0.00% 33.13%
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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Aug - 21 2.15% 2.15% 0.00% 33.13%
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% 43.31%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69%
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% 43.31% 0.14%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81%
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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81%
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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00%
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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 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	\$ % 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86%
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	\$ % 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86%
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 Total QLD - 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.04% 9.56% 6.86% 16.56%
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	\$\frac{\$\%\ \text{at Issue}}{2.03\%} 2.03\% 0.10\% 33.16\% 10.04\% 43.31\% 0.14\% 0.01\% 0.01\% 0.15\% 0.06\% 9.66\% 5.68\% 15.40\% 0.03\% 4.98\%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56%
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 Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % 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%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.014% 9.56% 6.86% 16.56% 0.07% 5.17% 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$\frac{\$\%\ \text{at Issue}}{2.03\%} 2.03\% 0.10\% 33.16\% 10.04\% 43.31\% 0.14\% 0.01\% 0.01\% 0.15\% 0.06\% 9.66\% 5.68\% 15.40\% 0.03\% 4.98\%	Aug - 21 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56%
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	\$\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\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47%
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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 - 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	\$\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\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19%
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	\$\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\% 0.13\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.09% 0.99% 0.08% 1.07% 1.83% 18.19% 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 TAS	\$\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\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19%
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	\$\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\% 0.13\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.09% 0.99% 0.08% 1.07% 1.83% 18.19% 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 - No metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$\frac{\\$ \text{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\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 0.39% 15.97% 1.83% 18.19% 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 - 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 TAS VIC - Inner city VIC - Non metro Total UC 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\% 0.13\% 10.33\% 0.44\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19% 0.09% 12.94% 0.55%
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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total UC 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\% 0.13\% 10.33\% 0.44\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19% 0.09% 12.94% 0.55%
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 Total VIC	\$\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\% 0.13\% 10.33\% 0.44\% 10.90\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 0.39% 15.97% 1.83% 18.19% 0.09% 12.94% 0.55% 13.59%
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 WA - Non metro Total VIC	\$\\$ at \cdot	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19% 0.09% 12.94% 0.55% 13.59% 0.69%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - 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 VIC Total Inner city WA - Metro VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Metro	\$\cdot 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\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.09% 1.99% 0.08% 1.07% 1.83% 18.19% 0.09% 12.94% 0.55% 13.59% 0.69% 80.06% 19.25%
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 Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro VIC - Non metro Total WA Total Inner City Total Inner City Total 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\% 21.87\% 0.13\% 10.33\% 0.44\% 10.90\% 0.63\% 80.11\%	Aug - 21 2.15% 2.15% 2.15% 0.00% 33.13% 9.69% 42.81% 0.15% 0.00% 0.15% 0.14% 9.56% 6.86% 16.56% 0.07% 5.17% 0.23% 5.47% 0.00% 0.99% 0.08% 1.07% 1.83% 18.19% 0.09% 12.94% 0.055% 13.59%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-20	0.15%	0.07%	0.31%	0.53%
Oct-20	0.06%	0.09%	0.31%	0.47%
Nov-20	0.54%		0.41%	0.95%
		0.00%		
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%
Aug-21	0.09%	0.09%	0.67%	0.85%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
	127			
Sep-20		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	16	5,748,560		
Aug-21	20	7,244,586		
· v · c	20	.,244,300		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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		
	3	050,150		
Mar-21	-	-		
Apr-21	-	-		
May-21	_			
Jun-21				
Jul-21	5	2,323,653		
Aug-21	12	4,124,179		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	ito oi riccounts	741104111 (4)		
Sep-20	-	-		
Oct-20				
Nov-20	-	-		
	-	-		
Nov-20 Dec-20		-		
Nov-20 Dec-20 Jan-21	-	-		
Nov-20 Dec-20 Jan-21 Feb-21	- - -	- - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	- - - -	- - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	: : : :	- - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	· · ·	- - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21				
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	-	- - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21	: : : : :			
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	- - - - - - - - -	- - - - - - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21	- - - - - - - - -		IMI navment (AS)	Net Inss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	- - - - - - - - - - - -		LMI payment (A\$)	<u>Net loss</u>
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019		-	-	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$) - -	Net loss -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total	-			
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
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 Sep-20		- - Excess Spread % p.a 0.56%	Opening Bond Balance 548,774,601.35	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Decided Sep-20 Oct-20 Oct-20	Excess Spread (A\$) 257,180.76 195,147.65	Excess Spread % p.a 0.56% 0.44%	Opening Bond Balance 548,774,601.35 535,829,486.62	
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 Sep-20		- - Excess Spread % p.a 0.56%	Opening Bond Balance 548,774,601.35	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Decided Sep-20 Oct-20 Oct-20	Excess Spread (A\$) 257,180.76 195,147.65	Excess Spread % p.a 0.56% 0.44%	Opening Bond Balance 548,774,601.35 535,829,486.62	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	Excess Spread [A\$] 257,180.76 195,147.65 340,715.75 207,444.66	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (AS) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 Dec-20 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (AS) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21	Excess Spread (A\$) 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 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	Excess Spread (A\$) 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 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD 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 Jun-21	Excess Spread (AS) 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 0.56% 0.44% 0.78% 0.48% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	Excess Spread (A\$) 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 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD 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 Jun-21	Excess Spread (AS) 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 0.56% 0.44% 0.78% 0.48% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 May-21 Jun-21 Apr-21 Apr-21 Jun-21	Excess Spread (A\$) 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	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread [A\$] 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Aug-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Aug-21 Total ANNUALISED CPR Sep-20 Annualised CPR Sep-20	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-2-1 Total ANNUALISED CPR Sep-20 Oct-20 Oct-20	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 117,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-2-1 Total ANNUALISED CPR Sep-20 Oct-20 Oct-20	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 117,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21 Jul-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Jul-21 Apr-21 May-21 Jul-21 Jul-21 Apr-21 May-21 Jun-21 Jul-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Total	Excess Spread [A\$] 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jeg-20 Oct-20 Nov-20 Dec-20 Jen-20 Jen-21 Feb-21 May-21 Jun-21 Ju	Excess Spread [AS] 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19,04% 24.79%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jul-21 Aug-21 Jul-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21 Apr-21 Feb-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Apr-21 Apr-21 Apr-21 Apr-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24,79% 20.17%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-2-1 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Jan-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Jun-21 Jul-21 Aug-21 Jun-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 117,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-2-1 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Total	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Jan-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Jun-21 Jul-21 Aug-21 Jun-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 117,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jun-21 Jul-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Aug-21 Total ANNUALISED CPR Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21	Excess Spread (A\$) 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 2,663,753.22 CPR % p.a 21.73% 20.21% 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58%	Excess Spread % p.a 0.56% 0.44% 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	

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:

<u>Available</u> Drawn 3,455,262.16 150,000.00

> Party Current Rating S&P /

Moodys A+/A2 A, A-1/ P-1 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 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

BNP PARIBAS

MUFG Bank, Ltd Westpac

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 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: