## **PROGRESS 2020-1 TRUST**

## Thursday, 21 October 2021

Transaction Name:

Trustee:
Security Trustee:
Originator:
Servicer & Custodian:

Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30th September 2020
Monday, 23th January 2051
21st day of each month
Sydney & Melbourne Issue Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Sydney & Melbourne
3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	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	569,171,846.25	569,171,846.25	92.00%	87.68%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	6.33%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	2.37%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	1.79%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	0.88%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.45%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.51%	NR
TOTAL		1,000,000,000.00	649,171,846.25	649,171,846.25	100.00%	100.00%	

**Current Payment Date:** Thursday, 21 October 2021

Current rayment bate.	Pre Payment	iui suay, 21 October 2	2021				
	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	0.6462356320	1.0100%	21-Oct-21	920,000	0.536464100	27.5705821740	0.6186650500
Class AB Notes	1.0000000000	1.6600%	21-Oct-21	41,100	1.364383560	-	1.000000000
Class B Notes	1.0000000000	2.0600%	21-Oct-21	15,400	1.693150680	-	1.000000000
Class C Notes	1.000000000	2.5100%	21-Oct-21	11,600	2.063013700	-	1.000000000
Class D Notes	1.0000000000	3.7600%	21-Oct-21	5,700	3.090410960	-	1.000000000
Class E Notes	1.000000000	5.5100%	21-Oct-21	2,900	4.528767120	-	1.000000000
Class F Notes	1.0000000000	7.2600%	21-Oct-21	3,300	5.967123290	-	1.000000000
TOTAL		·	•	1,000,000	19.243313410	27.5705821740	6.6186650500

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 21</u>
Total pool size:	\$999,972,314	\$643,653,886
Total Number Of Loans (UnConsolidated):	3,202	2266
Total number of loans (consolidating split loans):	2,280	1624
Average loan Size:	\$438,584	\$396,339
Maximum loan size:	\$1,041,188	\$1,015,637
Total property value:	\$1,648,887,041	\$1,153,238,591
Number of Properties:	2,387.00	1702
Average property value:	\$690,778	\$677,578
Average current LVR:	61.85%	56.75%
Average Term to Maturity (months):	307.60	291.35
Maximum Remaining Term to Maturity (months):	347.21	334.22
Weighted Average Seasoning (months):	32.33	45.95
Weighted Average Seasoning (months). Weighted Average Current LVR:	66.49%	64.08%
Weighted Average Term to Maturity (months):	321.73	308.63
% of pool with loans > \$500,000:	55.66%	50.25%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	87.15%
	17.73%	16.88%
% Fixed Rate Loans(Value):		
% Interst Only Ioans (Value):	11.84%	10.86%
Weighted Average Mortgage Interest:	3.23%	2.96%
Investment Loans:	24.78%	27.88%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	A 0/ -1 1	Car. 24
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 21</u>
≤ \$0 \$0   1 \$\$100,000	0.00%	-0.05%
> \$0 and ≤ \$100,000	0.68%	1.06%
> \$100,000 and ≤ \$150,000	1.10%	1.44%
> \$150,000 and ≤ \$200,000	1.67%	1.97%
> \$200,000 and ≤ \$250,000	3.16%	4.02%
> \$250,000 and ≤ \$300,000	5.11%	5.74%
> \$300,000 and ≤ \$350,000	6.04%	6.80%
> \$350,000 and ≤ \$400,000	7.61%	8.96%
> \$400,000 and ≤ \$450,000	8.26%	9.38%
> \$450,000 and ≤ \$500,000	10.71%	10.43%
> \$500,000 and ≤ \$550,000	10.31%	9.61%
> \$550,000 and ≤ \$600,000	8.44%	8.56%
> \$600,000 and ≤ \$650,000	8.25%	7.18%
> \$650,000 and ≤ \$700,000	5.53%	4.73%
> \$700,000 and ≤ \$750,000	6.82%	5.61%
> \$750,000 and ≤ \$800,000	4.33%	4.68%
> \$800,000 and ≤ \$850,000	3.87%	4.12%
> \$850,000 and ≤ \$900,000	3.58%	2.16%
> \$900,000 and ≤ \$950,000	3.06%	2.99%
> \$950,000 and ≤ \$1,000,000	1.06%	0.46%
> \$1,000,000 and ≤ \$1,050,000	0.41%	0.16%
Total	100.00%	100.00%

<u>Outstanding Balance LVR Distribution</u> ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u> 0.00%	
> 0% and ≤ 25% > 25% and ≤ 30%		<u>Sep - 21</u>
> 25% and ≤ 30%		-0.05% 2.49%
	1.82% 0.81%	2.49% 1.14%
> 30% and ≤ 35%	0.81%	1.11%
> 35% and ≤ 40%	1.95%	2.39%
> 40% and ≤ 45%	1.58%	2.40%
> 45% and ≤ 50%	3.41%	4.65%
> 50% and ≤ 55%	4.88%	5.45%
> 55% and ≤ 60%	7.79%	8.97%
> 60% and ≤ 65%	9.60%	10.37%
> 65% and ≤ 70%	13.11%	16.19%
> 70% and ≤ 75%	21.65%	29.74%
> 75% and ≤ 80%	32.15%	14.91%
> 80% and ≤ 85%	0.00%	0.19%
> 85% and ≤ 90%	0.12%	0.05%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 21</u>
Genworth	19.20%	20.13%
QBE	31.62%	30.97%
Not insured	49.18%	48.90%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 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	0.00%	0.00%
> 12 mths and ≤ 15 mths	8.93%	0.00%
> 15 mths and ≤ 18 mths	16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and ≤ 36 mths	39.23%	44.42%
> 36 mths and ≤ 48 mths	4.85%	39.48%
> 48 mths and ≤ 60 mths	2.66%	4.72%
> 60 mths and ≤ 72 mths	1.01%	2.64%
> 72 mths and ≤ 84 mths	0.92%	1.23%
> 84 mths and ≤ 96 mths	0.57%	1.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.35% 0.31%	0.60%
> 108 mins and \$ 120 mins > 120 mths	4.50%	0.36% 5.55%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Sep - 21</u>
NSW - Inner city	0.06%	0.09%
NSW - Metro	36.89%	36.32%
NSW - Metro NSW - Non metro	8.00%	36.32% 7.50%
NSW - Metro		36.32%
NSW - Metro NSW - Non metro Total NSW	8.00% 44.95%	36.32% 7.50% 43.91%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city	8.00% 44.95% 0.00%	36.32% 7.50% 43.91% 0.00%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro	8.00% 44.95% 0.00% 2.46%	36.32% 7.50% 43.91% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	8.00% 44.95% 0.00% 2.46% 0.00%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro	8.00% 44.95% 0.00% 2.46%	36.32% 7.50% 43.91% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT	8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Mon metro Total ACT  NT - Inner city NT - Metro	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.18% 0.09% 0.27%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro	8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro SA - Non metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.18% 0.09% 0.27%  0.00% 3.18% 0.14%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT - Total NT - Total NT - Total NT - Non metro Total NT -	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total AT  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  QLD - Inner city	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.08 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Non metro Total QLD  TAS - Inner city	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34% 0.01%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Metro ACT - Mon metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72%	36.32% 7.50% 43.91%  0.00% 2.44% 0.00% 2.44% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.244% 4.77% 14.09%  0.01% 0.62%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.01%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76% 0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Metro ACT - Mon metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total ACT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Metro TAS - Inner city TAS - Inner city TAS - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Non metro Total QLD  TAS - Inner city TAS - Metro TAS - Non metro Total CLD  TAS - Non metro Total CLD  TAS - Non metro Total CLD	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09%  0.01% 0.62% 0.11% 0.74%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total SA	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76% 0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Metro CLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total TAS - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Metro ACT - Mon metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metr	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09%  0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Metro CLD - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total TAS - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Metro SA - Metro SA - Wetro CLD - Non metro Total TAS - Non metro Total QLD  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TOTAL TAS - Wetro TOTAL TAS - W	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Metro NT - Metro SA - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total QLD  VIC - Metro QLD - Metro QLD - Non metro Total QLD  VIC - Metro TOTAL TAS - Wetro TOTAL TAS - W	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09%  0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city SA - Metro SA - Non metro Total SA  VIC - Inner city VIC - Metro Total VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Metro SA - Metro CLD - Non metro Total QLD  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%  0.04% 9.22% 0.16%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15% 0.24%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Metro SA - Von metro Total QLD - Non metro Total ClD  TOTAL CLD  TOTAL CLD  TOTAL CLD  TOTAL CLD  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total ClD  WICH - Metro ClD - Metro Total ClD  TAS - Metro TAS - Metro Total TAS  VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%  0.04% 9.22% 0.16% 9.42%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76% 0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15% 0.22%
NSW - Metro NSW - Non metro Total NSW  ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total ClD  WICH - Metro ClD - Metro Total ClD  TAS - Metro TAS - Metro Total TAS  VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC - Metro	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%  0.04% 9.22% 0.16%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15% 0.24%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT  SA - Inner city SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Metro SA - Metro ULD - Non metro Total QLD  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner city VIC - Mon metro Total VIC  WA - Non metro Total WA  Total Inner City	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%  0.04% 9.22% 0.16% 9.42%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 3.44% 0.32% 0.00% 3.66% 0.10% 3.76% 0.09% 9.24% 4.77% 14.09% 0.01% 0.62% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15% 0.24% 10.41%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total QLD  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Non metro Total WA  Total Inner City	8.00% 44.95%  0.00% 2.46% 0.00% 2.46%  0.00% 0.18% 0.09% 0.27%  0.00% 3.18% 0.14% 3.32%  0.06% 8.61% 4.67% 13.34%  0.01% 0.72% 0.15% 0.88%  0.19% 23.32% 1.85% 25.36%  0.04% 9.22% 0.16% 9.42% 0.16% 9.42% 0.36% 84.58%	36.32% 7.50% 43.91% 0.00% 2.44% 0.00% 2.44% 0.00% 0.18% 0.14% 0.32% 0.00% 3.66% 0.10% 3.76%  0.09% 9.24% 4.77% 14.09% 0.01% 0.062% 0.11% 0.74% 0.14% 22.62% 1.57% 24.33% 0.02% 10.15% 0.24% 10.41% 0.35% 85.22%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jan-21	0.04%	0.03%	0.00%	0.08%
Feb-21	0.05%	0.00%	0.03%	0.09%
Mar-21	0.00%	0.03%	0.04%	0.06%
Apr-21	0.04%	0.00%	0.07%	0.11%
May-21	0.04%	0.05%	0.04%	0.13%
Jun-21	0.09%	0.05%	0.04%	0.17%
Jul-21	0.09%			
		0.00%	0.09%	0.18%
Aug-21	0.08%	0.00%	0.05%	0.13%
Sep-21	0.15%	0.08%	0.05%	0.29%
•				
MACRICA CE CAFETY NET (Includes COV 40)	No. of A			
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jan-21	1	288,859		
Feb-21	2	515,720		
Mar-21	3	857,251		
Apr-21	3	858,367		
•				
May-21	2	632,356		
Jun-21	1	290,075		
Jul-21	3	817,624		
Aug-21	4	764,810		
Sep-21	4	766,706		
30P 21	·	,		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	-	-		
Feb-21		_		
	-	_		
Mar-21	-	-		
Apr-21				
•	-	_		
May-21	-	-		
Jun-21	-	-		
Jul-21	_	-		
		225 245		
Aug-21	2	235,245		
Sep-21	2	235,920		
30P 21	-	,-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	, miount (4)		
Jan-21	-	- ·		
Jan-21 Feb-21	-			
Jan-21				
Jan-21 Feb-21 Mar-21	-	- - -		
Jan-21 Feb-21 Mar-21 Apr-21		- - - -		
Jan-21 Feb-21 Mar-21 Apr-21 May-21				
Jan-21 Feb-21 Mar-21 Apr-21				
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21				
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21		- - - - - - -		
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21				
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21				
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21				
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - -	-	IMI payment (AS)	Not loss
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21	Gross Loss	- - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2020	Gross Loss	- - - - - - - - LMI claim (A\$)	-	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - -	-	LMI payment (A\$) - -	Net loss - -
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2020	Gross Loss	- - - - - - - - LMI claim (A\$)	-	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total	Gross Loss	- - - - - - - LMI claim (A\$)	-	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD	Gross Loss	LMI claim (A\$)	- - Opening Bond Balance	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Jan-21	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  Excess Spread % p.a  0.00%	- - Opening Bond Balance \$ 894,131,239	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD	Gross Loss	LMI claim (A\$)  Excess Spread % p.a  0.00%	- - Opening Bond Balance	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00%	- 	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21	Gross Loss  Excess Spread (A\$)  98,624.67	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.14%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Apr-21	Gross Loss  Excess Spread (A\$)  98,624.67 451,773.00	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21	Gross Loss  Excess Spread (A\$)  98,624.67	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	Gross Loss  Excess Spread (A\$)  98,624.67 451,773.00 303,710.72	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Jun-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.014% 0.66% 0.46% 0.46%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.46% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss -
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.46% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Sep-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss - -
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss -
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 2,153,014.36  CPR % p.a 25.69%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25.69%  23.35%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Apr-21 Apr-21 Apr-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Feb-21 May-21 Feb-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25,69%  23.35%  31.23%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25.69%  23.35%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jul-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21 Apr-21 APR-21 APR-21 APR-21 APR-21 APR-21 APR-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 2,153,014.36  CPR % p.a 25.69% 23.35% 31.23% 31.46%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss -
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25.69%  23.35%  31.23%  31.46%  27.24%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21 ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21 Apr-21 Apr-21 Apr-21 Jul-21 Jul-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 2,153,014.36  CPR % p.a 25,69% 23.35% 31.23% 31.46% 27.24% 31.71%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25.69%  23.35%  31.23%  31.46%  27.24%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jul-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Jul-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 2,153,014.36  CPR % p.a 25.69% 23.35% 31.23% 31.46% 27.24% 31.71% 36.26%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total  EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jun-21 J	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00  303,710.72  381,463.41  168,210.76  424,193.68  325,038.12  2,153,014.36  CPR % p.a  25.69% 23.35% 31.23% 31.46% 27.24% 31.71% 36.26% 42.08%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jul-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21 Total  ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Jul-21	Gross Loss  Excess Spread (A\$)  98,624.67  451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 2,153,014.36  CPR % p.a 25.69% 23.35% 31.23% 31.46% 27.24% 31.71% 36.26%	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.14% 0.66% 0.46% 0.60% 0.27%	Opening Bond Balance \$ 894,131,239 \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322	Net loss

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder **Bank Account Provider** 

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn

5,517,960.69 150,000.00

Current Rating S&P / Rating Trigger S&P Party Moodys BBB/Baa2 AA-/Aa3 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A, A-1/ P-1 A-1+ / P-1 A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

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 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)