## **PROGRESS 2018-1 TRUST**

Thursday, 11 November 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	<b>Current Percentages</b>	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	321,836,385.90	321,836,385.90	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	42,645,522.42	42,645,522.42	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	11,737,299.75	11,737,299.75	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	7,277,125.84	7,277,125.84	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	938,983.79	938,983.79	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	384,435,317.70	384,435,317.70	100.00%	100.00%	

Current Payment Date:		hursday, 11 Novembe	r 2021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3587	1.1300%	11-Nov-21	920,000	0.34	8.84	0.3498
Class AB Notes	0.8023	1.6100%	11-Nov-21	54,500	1.10	19.77	0.7825
Class B Notes	0.8023	1.8100%	11-Nov-21	15,000	1.23	19.77	0.7825
Class C Notes	0.8023	2.6100%	11-Nov-21	9,300	1.78	19.77	0.7825
Class D Notes	0.8023	5.8100%	11-Nov-21	1,200	3.96	19.77	0.7825
TOTAL	•		•	1,000,000	8.41	87.91	

COLLATERAL INFORMATION	At Issue	<u>Oct - 21</u>
Total pool size:	\$991,478,765	\$381,167,617.75
Total Number Of Loans (UnConsolidated):	3631	1710
Total number of loans (consolidating split loans):	2780	1298
Average loan Size:	\$356,647	\$293,657.64
Maximum loan size:	\$1,000,000	\$980,592.73
Total property value:	\$1,744,419,733	\$821,766,508.50
Number of Properties:	2780	1298
Average property value:	\$627,489	\$633,102.09
Average current LVR:	60.34%	49.39%
Average Term to Maturity (months):	313.04	269.77
Maximum Remaining Term to Maturity (months):	348.23	307.17
Weighted Average Seasoning (months):	31.26	71.74
Weighted Average Current LVR:	65.78%	59.87%
Weighted Average Term to Maturity (months):	321.87	282.44
% of pool with loans > \$500,000:	36.09%	30.41%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	102.80%
% Fixed Rate Loans(Value):	5.34%	8.80%
% Interst Only loans (Value):	30.89%	17.61%
Weighted Average Mortgage Interest:	4.17%	3.08%
Investment Loans:	19.36%	26.79%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 21
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	1.91%
> \$100,000 and ≤ \$150,000	1.81%	3.43%
> \$150,000 and ≤ \$200,000	4.07%	5.89%
> \$200,000 and ≤ \$250,000	6.53%	7.14%
> \$250,000 and ≤ \$300,000	8.97%	12.24%
> \$300,000 and ≤ \$350,000	11.89%	11.31%
> \$350,000 and ≤ \$400,000	11.52%	11.12%
> \$400,000 and ≤ \$450,000	9.49%	8.59%
> \$450,000 and ≤ \$500,000	8.45%	7.98%
> \$500,000 and ≤ \$550,000	7.29%	6.20%
> \$550,000 and ≤ \$600,000	7.31%	5.41%
> \$600,000 and ≤ \$650,000	4.24%	3.95%
> \$650,000 and ≤ \$700,000	3.86%	4.22%
> \$700,000 and ≤ \$750,000	2.85%	3.44%
> \$750,000 and \( \frac{\$}{800,000} \)	3.36%	3.04%
> \$800,000 and ≤ \$850,000	2.34%	1.95%
> \$850,000 and ≤ \$900,000	1.59%	0.22%
> \$900,000 and ≤ \$950,000	1.87%	1.46%
> \$950,000 and ≤ \$1,000,000	1.38%	0.51%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 21
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	4.88%
> 25% and ≤ 30%	2.14%	2.82%
> 30% and ≤ 35%	1.82%	4.00%
> 35% and ≤ 40%		
	3.26%	4.45%
> 40% and ≤ 45%	3.65%	3.58%
> 45% and ≤ 50%	4.12%	6.03%
> 50% and ≤ 55%	5.08%	6.64%
> 55% and ≤ 60%	5.33%	6.24%
> 60% and ≤ 65%	6.76%	10.56%
> 65% and ≤ 70%	8.88%	14.72%
> 70% and ≤ 75%	12.17%	18.15%
> 75% and ≤ 80%	36.59%	16.05%
> 80% and ≤ 85%	5.80%	1.10%
> 85% and ≤ 90%	0.93%	0.41%
> 90% and ≤ 95%	0.28%	0.09%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.20%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 21
Genworth	47.25%	47.82%
QBE	52.75%	52.03%
Uninsured	0.00%	0.16%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 21
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 3 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%	37.02%
> 60 mths and ≤ 72 mths	3.36%	31.46%
> 72 mths and ≤ 84 mths	1.67%	13.10%
> 84 mths and ≤ 96 mths	1.06%	7.81%
> 96 mths and ≤ 108 mths	0.38%	4.39%
> 108 mths and ≤ 120 mths	0.36%	2.57%
> 120 mths	2.27%	3.65%
Total	100.00%	100.00%
	\$% at Issue	Oct - 21
Geographic Distribution	<b>\$</b> % at Issue 2.03%	Oct - 21
Geographic Distribution ACT - Metro	2.03%	2.21%
Geographic Distribution		
Geographic Distribution ACT - Metro Total ACT	2.03% 2.03%	2.21% 2.21%
Geographic Distribution ACT - Metro Total ACT	2.03% 2.03% 0.10%	2.21% 2.21% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.21% 2.21% 0.00% 32.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.21% 2.21% 0.00% 32.92% 9.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.21% 2.21% 0.00% 32.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.21% 2.21% 0.00% 32.92% 9.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.21% 2.21% 0.00% 32.92% 9.93%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16%
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	2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43%
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	2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66% 5.68%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 9.43% 6.67%
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	2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16%
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 - Non metro	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25%
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	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%
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 - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25%
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	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%
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 - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25%
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	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%	2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25% 0.07% 4.89% 0.24%
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	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%	2.21% 2.21% 2.21%  0.00% 32.92% 9.93% 42.85%  0.16% 0.00% 0.16%  0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%
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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	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%	2.21% 2.21% 2.21%  0.00% 32.92% 9.93% 42.85%  0.16% 0.00% 0.16%  0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83%
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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 - Inner city TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS	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%	2.21% 2.21% 2.21%  0.00% 32.92% 9.93% 42.85%  0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%
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	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%	2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74%
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	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%	2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74%
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	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%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30% 0.10%
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 Total VIC  WA - Inner city WA - Metro	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%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.91% 0.41% 16.15% 1.74% 18.30%  0.10% 13.46%
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 VIC  WA - Inner city WA - Metro VIC - Non metro	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%	2.21% 2.21% 2.21% 2.21%  0.00% 32,92% 9.93% 42.85%  0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30%  0.10% 13.46% 0.57%
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 Total VIC  WA - Inner city WA - Metro	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%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.91% 0.41% 16.15% 1.74% 18.30%  0.10% 13.46%
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 - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	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%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30%  0.10% 13.46% 0.57% 14.13%
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 VIC - Metro Total VIC  WA - Inner city WA - Metro Total VIC  WA - Inner city WA - Mon metro Total WA  Total Inner City	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% 0.63%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25% 0.07% 4.89% 0.24% 5.20% 0.00% 0.83% 0.08% 0.91% 0.41% 16.15% 1.74% 18.30% 0.10% 13.46% 0.57% 14.13%
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 UT - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City Total UT Total Inner City Total UT Total Inner City	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%  0.63% 80.11%	2.21% 2.21% 2.21% 2.21%  0.00% 32.92% 9.93% 42.85%  0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30%  0.10% 13.46% 0.57% 14.13%  0.73% 80.04%
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 - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC  WA - Inner city WA - Inner city WA - Metro Total VIC  WA - Inner city WA - Mon metro Total WA  Total Inner City	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% 0.63%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.16% 0.15% 9.43% 6.67% 16.25% 0.07% 4.89% 0.24% 5.20% 0.00% 0.83% 0.08% 0.91% 0.41% 16.15% 1.74% 18.30% 0.10% 13.46% 0.57% 14.13%
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 - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Non metro Total VIC	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%  0.63% 80.11%	2.21% 2.21% 2.21% 2.21%  0.00% 32.92% 9.93% 42.85%  0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30%  0.10% 13.46% 0.57% 14.13%  0.73% 80.04%
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 - 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  Total VIC  Total VIC  Total Inner city VIA - Non metro Total VIC  Total Inner city VIA - Non metro Total VIC  Total Inner city VIA - Non metro Total VIC  Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro	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% 0.63% 80.11% 19.26%	2.21% 2.21% 2.21% 2.21% 0.00% 32.92% 9.93% 42.85% 0.16% 0.00% 0.15% 9.43% 6.67% 16.25%  0.07% 4.89% 0.24% 5.20%  0.00% 0.83% 0.08% 0.91%  0.41% 16.15% 1.74% 18.30%  0.10% 13.46% 0.57% 14.13% 80.04% 19.23%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Aug-21	0.09%	0.09%	0.67%	0.85%
Sep-21	0.24%	0.18%	0.69%	1.11%
Oct-21	0.07%	0.08%	0.74%	0.89%
500 E1	0.0770	0.0070	0.7 170	0.0370
MODECACE CAFFETY NET		A		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Sep-21	21	7,201,602		
Oct-21	13	5,388,337		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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		
Aug-21	12	4,124,179		
Sep-21	12	3,316,617		
Oct-21	6	1,733,803		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-20				
1404-20				
D - 20				
Dec-20	-	-		
Jan-21	-	-		
		- -		
Jan-21 Feb-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 May-21 Jun-21	:	- - - - -		
Jan-21 Feb-21 Mar-21 Apr-21 May-21	- - - - - - -	· · · ·		
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	· · · ·	· · · ·		
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	· · · ·	· · · ·		
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Sep-21		-		
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	- - - - - - - - -	- - - - - - - - - -		
Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- - - - - - - -		IMI roument (AS)	Not loss
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21			LMI payment (A\$)	<u>Net loss</u>
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21		-	LMI payment (A\$) -	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS			LMI payment (A\$) -	Net loss - -
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total	-			
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	LMI payment (A\$) Opening Bond Balance	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total	-			
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20	Excess Spread (A\$) 340,715.75 207,444.66	Excess Spread % p.a 0.78% 0.48%	Opening Bond Balance 524,019,239.43 515,563,208.76	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14	Excess Spread % p.a 0.78% 0.48% 0.38%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14 218,491.19	Excess Spread % p.a  0.78%  0.48%  0.38%  0.53%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23	Excess Spread % p.a 0.78% 0.48% 0.38% 0.53% 0.76%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (AS) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.78% 0.48% 0.38% 0.53% 0.76% 0.71%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	Excess Spread (AS) 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 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 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	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (AS) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.78% 0.48% 0.38% 0.53% 0.76% 0.71%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	Excess Spread (A\$) 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 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56%	Opening Bond Balance 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	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21	Excess Spread (A\$) 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  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 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	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Aug-21	Excess Spread (AS) 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 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Jun-21 Sep-21 Sep-21	Excess Spread (A\$) 340,715,75 207,444,66 157,589,14 218,491,19 304,276,23 277,166,14 177,957,43 208,661,74 115,260,70 203,861,83 242,435,90	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44	Excess Spread % p.a 0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Jun-21 Sep-21 Sep-21	Excess Spread (A\$) 340,715,75 207,444,66 157,589,14 218,491,19 304,276,23 277,166,14 177,957,43 208,661,74 115,260,70 203,861,83 242,435,90	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Total	Excess Spread [A\$] 340,715,75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 2,549,554.15	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Total	Excess Spread [A\$] 340,715,75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 2,549,554.15	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Dec-20 Dec-20 Dec-20	Excess Spread (A\$) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 2,549,554.15  CPR % p.a 14.19% 26.36%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Total	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Aug-21 Sep-21 Oct-21 Total	Excess Spread (A\$)  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  1177,957.43  208,661.74  115,260.70  203,861.83  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 May-21 Feb-21 Total	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Aug-21 Sep-21 Oct-21 Total	Excess Spread (A\$)  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  277,166.14  1177,957.43  208,661.74  115,260.70  203,861.83  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 May-21 Feb-21 Total	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD 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 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Feb-21 Feb-21 Mar-21 Feb-21	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%  20.17%  23.61%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21  Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 May-21	Excess Spread (A\$)  340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 2,549,554.15  CPR % p.a 14.19% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61% 19.90%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21	Excess Spread (AS) 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 2,549,554.15  CPR % p.a 14.1.9% 26.36% 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 May-21 Jun-21	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%  20.17%  23.61%  19.90%  29.58%  32.52%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jug-21 Sep-21	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%  20.1.7%  23.61%  19.90%  29.58%  32.52%  27.57%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 May-21 Jun-21	Excess Spread (A\$)  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  242,435.90  95,693.44  2,549,554.15  CPR % p.a  14.19%  26.36%  17.03%  19.04%  24.79%  20.17%  23.61%  19.90%  29.58%  32.52%	Excess Spread % p.a  0.78% 0.48% 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 524,019,239,43 515,563,208.76 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn 3,267,700.20 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

Party

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 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)