PROGRESS 2020-1 TRUST

Monday, 22 November 2021

Transaction Name: Progress 2020-1 Trust

Trustee: Perpetual Trustee Company Limited
Security Trustee: P.T. Limited

Security Trustee: P.T. Limited
Originator: AMP Bank Limited
Servicer & Custodian: AMP Bank Limited

 Issue Date:
 Wednesday, 30th September 2020

 Maturity Date:
 Monday, 23th January 2051

 Payment Date:
 21st day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

| | <u>Base</u> | Margin | Interest Calculation | Class A 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 | 552,011,955.19 | 552,011,955.19 | 92.00% | 87.34% | AAA(sf)/Aaa (sf) |
| Class AB Notes | A\$ | 41,100,000.00 | 41,100,000.00 | 41,100,000.00 | 4.11% | 6.50% | AAA(sf) |
| Class B Notes | A\$ | 15,400,000.00 | 15,400,000.00 | 15,400,000.00 | 1.54% | 2.44% | AA(sf) |
| Class C Notes | A\$ | 11,600,000.00 | 11,600,000.00 | 11,600,000.00 | 1.16% | 1.84% | A(sf) |
| Class D Notes | A\$ | 5,700,000.00 | 5,700,000.00 | 5,700,000.00 | 0.57% | 0.90% | BBB(sf) |
| Class E Notes | A\$ | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 0.29% | 0.46% | BB(sf) |
| Class F Notes | A\$ | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.33% | 0.52% | NR |
| TOTAL | | 1,000,000,000.00 | 632,011,955.19 | 632,011,955.19 | 100.00% | 100.00% | |

Current Payment Date: Monday, 22 November 2021 Pre Payment Date Bond Principal Payment Interest Payment (per Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Class A Notes 0.6186650500 1.0100% 920.000 0.547815190 18.6520555000 22-Nov-21 1.0000000000 1.6600% 22-Nov-21 1.455342470 Class B Notes Class C Notes 1.0000000000 1.0000000000 2.0600% 2.5100% 22-Nov-21 22-Nov-21 15,400 11,600 1.806027400 2.200547950 Class D Notes 1.0000000000 3.7600% 22-Nov-21 5,700 3.296438360 1.0000000000 **Class E Notes** 1.000000000 1.0000000000 5.5100% 22-Nov-21 2.900 4.830684930 1.0000000000 1.00000000000 Class F Notes 7.2600% 22-Nov-21 3,300

20.501787810

18.6520555000

6.6000129950

| COLLATERAL INFORMATION | <u>At Issue</u> | <u>Oct - 21</u> | |
|---|-----------------|-----------------|--|
| Total pool size: | \$999,972,314 | \$626,639,854 | |
| Total Number Of Loans (UnConsolidated): | 3,202 | 2219 | |
| Total number of loans (consolidating split loans): | 2,280 | 1590 | |
| Average loan Size: | \$438,584 | \$394,113 | |
| Maximum loan size: | \$1,041,188 | \$1,013,383 | |
| Total property value: | \$1,648,887,041 | \$1,130,448,984 | |
| Number of Properties: | 2,387.00 | 1667 | |
| Average property value: | \$690,778 | \$678,134 | |
| Average current LVR: | 61.85% | 56.32% | |
| Average Term to Maturity (months): | 307.60 | 289.88 | |
| Maximum Remaining Term to Maturity (months): | 347.21 | 333.21 | |
| Weighted Average Seasoning (months): | 32.33 | 47.05 | |
| Weighted Average Current LVR: | 66.49% | 63.81% | |
| Weighted Average Term to Maturity (months): | 321.73 | 307.44 | |
| % of pool with loans > \$500,000: | 55.66% | 50.08% | |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% | |
| Maximum Current LVR: | 89.93% | 86.96% | |
| % Fixed Rate Loans(Value): | 17.73% | 16.36% | |
| % Interst Only Ioans (Value): | 11.84% | 10.82% | |
| Weighted Average Mortgage Interest: | 3.23% | 2.94% | |
| Investment Loans: | 24.78% | 27.54% | |
| NOTE: Loan purpose determines investment lending classification from 01/03/2019 | | | |
| Outstanding Balance Distribution | \$ % at Issue | <u>Oct - 21</u> | |
| ≤\$0 | 0.00% | -0.05% | |
| > \$0 and ≤ \$100,000 | 0.68% | 1.10% | |
| > \$100,000 and ≤ \$150,000 | 1.10% | 1.48% | |
| > \$150,000 and ≤ \$200,000 | 1.67% | 1.93% | |
| > \$200,000 and ≤ \$250,000 | 3.16% | 4.20% | |
| > \$250,000 and ≤ \$300,000 | 5.11% | 5.67% | |
| > \$300,000 and ≤ \$350,000 | 6.04% | 7.05% | |
| > \$350,000 and ≤ \$400,000 | 7.61% | 8.79% | |
| > \$400,000 and ≤ \$450,000 | 8.26% | 9.21% | |
| > \$450,000 and ≤ \$500,000 | 10.71% | 10.54% | |
| > \$500,000 and ≤ \$550,000 | 10.31% | 9.63% | |
| > \$550,000 and ≤ \$600,000 | 8.44% | 8.15% | |
| > \$600,000 and ≤ \$650,000 | 8.25% | 6.96% | |
| > \$650,000 and ≤ \$700,000 | 5.53% | 4.95% | |
| > \$700,000 and ≤ \$750,000 | 6.82% | 5.99% | |
| > \$750,000 and ≤ \$800,000 | 4.33% | 4.56% | |
| > \$800,000 and ≤ \$850,000 | 3.87% | 4.22% | |
| > \$850,000 and ≤ \$900,000 | 3.58% | 2.23% | |
| > \$900,000 and ≤ \$950,000 | 3.06% | 2.92% | |
| > \$950,000 and ≤ \$1,000,000 | 1.06% | 0.31% | |
| > \$1,000,000 and ≤ \$1,050,000 | 0.41% | 0.16% | |
| Total | 100.00% | 100.00% | |

| 2 2 2 2 2 2 2 2 2 2 | ≤ 0% > 0% and ≤ 25% | | |
|--|--|--|---|
| | > 0% and ≤ 25% | | |
| 2 m | | | |
| 289 and 2399 | | | |
| 3 SSS and 40f6 1.95% 2.25% 4, 40h 1.56% 2.25% 4, 40h 1.56% 2.25% 5 SSS and 250% 1.85% 1.85% 5 SSS and 250% 2.85% 1.85% 5 SSS and 250% 2.80% 1.81% 5 SSS and 250% 2.80% 2.81% 5 SSS and 250% 2.81% 1.81% 7 SSS and 250% 2.15% 1.21% 7 SSS and 250% 2.15% 1.20% 7 SSS and 250% 0.00% 0.00% 1 | | | |
| - MES and 3-50% 3.14% 4.27% - ACM and 3-50% 3.14% 4.27% - 2 MS and 6-60% 3.00% 3.53% - 4 CM and 6-60% 4.00% 3.00% - 4 CM and 6-60% 1.00% 3.00% - 4 CM and 6-60% 2.21% 3.00% - 4 CM and 6-60% 2.21% 3.00% - 4 CM and 6-60% 0.00% 0.01% - 8 CM and 6-60% 0.00% 0.01% - 8 CM and 6-60% 0.00% 0.01% - 8 CM and 6-60% 0.00% 0.00% - 8 CM and 6-60% 0.00% 0.00% - 8 CM and 6-60% 0.00% 0.00% - 9 CM and 6-60% 0.00% 0.00% - 9 CM and 6-60% 0.00% 0.00% - 9 CM and 6-60% 0.00% 0.00% - 10 CM and 6-60% 0.00%< | | | |
| - Ked Sear S 500* 3.3.45* 1.775* - Ked Same S 500* 4.888* 5.80% - Ked Same G 600* 1.3.42* 1.2.42* - Ked Same G 600* 1.3.42* 1.2.42* - Ked Same G 600* 1.3.42* 1.2.50* - Ked Same G 600* 1.3.42* 1.2.50* - Ked Same G 600* 0.00* 1.00* - Ked Same G 600* 0.00* 0.00* - L | | | |
| | > 45% and ≤ 50% | | |
| | > 50% and ≤ 55% | | |
| × CONS and 2 70% 13.11% 1.70% × CYN Am and 2 70% 1.10% 2.74 4.46 × CONS and 2 65% 0.00% 0.00% × CONS and 2 50% 1.00% 0.00% × CONS and 2 50% 1. | > 55% and ≤ 60% | 7.79% | 8.52% |
| 7 787 and 2795 778 and 2805 12.150 12.750 and 2805 1 | > 60% and ≤ 65% | 9.60% | 10.40% |
| 7 78 Mart 8 800 32,15% 1,300 20 Mart 8 800 0,000 0,150 2 90% and 4 800 0,000 0,000 2 90% and 4 500% 0,000 0,000 2 90% and 4 100% 0,000 0,000 1 900 0,000 0,000 1 900 0,000 0,000 Mortgage Bussione 1,32,000 0,000 Mortgage Bussione 1,32,000 0,000 Mol Inspect 4,388 4,790 Mol Inspect 0,000 0,000 Sessoring Analysis 0,000 0,000 | > 65% and ≤ 70% | 13.11% | 17.03% |
| 280 Am of 280 Am 200 Am | | | |
| 2 MSM and 4 690% 0.12% 0.00% 2 MSA and 2 100% 0.00% 0.00% 2 MSA and 2 100% 0.00% 0.00% 2 MSA and 2 100% 0.00% 0.00% Chell 10.000% 0.00% Mortage Interance 18 20% 2.21% OBE 11.62% 3.97% Microwach 28.21% 4.97% OBE 11.62% 3.97% Microwach 28.21% 4.97% Total 10.000% 10.000% Microwach 28.21% 4.97% Total 10.000% 10.000% A 19 mills 5.8 t Ilsue 0.61.21 2 mills and 5 il mills 0.00% 0.00% 3 mills and 5 il mills 0.00% 0.00% 2 mills and 3 il mills 0.00% 0.00% | | | |
| > 90% and \$50% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% Netral 100.00% 0.00% Mortgage Bussance \$ 3 tat Issue 0.1 Grownth 19.00% 2.25% Not Incured 49.13% 41.76% Not Incured 49.13% 41.76% Not Incured 0.00% 0.00% 2 ambs and 5 d mbs 1.00% 0.00% 2 ambs and 5 d mbs 1.00% 0.00% 2 ambs and 5 d mbs 1.00% 0.00 | | | |
| > 2956 and \$2 4000* 0,00% 0,00% Total 100,00% 100,00% Total 100,00% 100,00% Mortgage Insurance \$ 18 t tisset 0cd - 21 Gewordh 13 - 20% 23 - 38 Faller 100,00% 100,00% Total 100,00% 100,00% Total 0.00 0.00 Seasoning Analysis 0.00 0.00 Seasoning Analysis 0.00 0.00 Semble and St Diffice 0.00 0.00 | | | |
| 1005 0.005 0.005 100.005 1 | | | |
| 100.005 100. | | | |
| Mortgage Insurance | | | |
| Cemworth 12.00% 20.28% 13.63% 20.37% 10.000 | 7000 | 2001007/0 | 10010070 |
| Cemworth 12.0% 20.28% 20.5% | Mortgage Insurance | \$ % at Issue | Oct - 21 |
| Note incurred 43 150 500 100,000 1 | | | |
| | QBE | 31.62% | 30.97% |
| Seasoning Analysis | Not insured | 49.18% | 48.76% |
| 0 mths and 5 a mths 0.00% 0.00% 3 mths and 5 e mths 0.00% 0.00% 5 mths and 5 e mths 0.00% 0.00% 9 mths and 5 is mths 0.00% 0.00% 9 12 mths and 5 is mths 1.80% 0.00% 9 12 mths and 5 is mths 1.80% 0.00% 9 12 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.00% 0.00% 9 2 mths and 5 is mths 1.00% 1.00% 9 2 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 1 mths and 5 is mths | Total | 100.00% | 100.00% |
| 0 mths and 5 a mths 0.00% 0.00% 3 mths and 5 e mths 0.00% 0.00% 5 mths and 5 e mths 0.00% 0.00% 9 mths and 5 is mths 0.00% 0.00% 9 12 mths and 5 is mths 1.80% 0.00% 9 12 mths and 5 is mths 1.80% 0.00% 9 12 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.90% 0.00% 9 2 mths and 5 is mths 1.00% 0.00% 9 2 mths and 5 is mths 1.00% 1.00% 9 2 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 4 mths and 5 is mths 1.00% 1.00% 9 1 mths and 5 is mths | | | |
| 3 mths and 5 mths 0.00% 0.00% 4 mths and 5 mths 0.00% 0.00% 5 mths and 5 12 mths 0.00% 0.00% 1 l mths and 5 21 mths 0.00% 0.00% 2 l R mths and 5 21 mths 1.00 ct/% 0.00% 2 l mths and 5 22 mths 1.00 ct/% 0.00% 2 l mths and 5 24 mths 1.00 ct/% 0.00% 2 mth and 5 24 mths 1.00 ct/% 0.00% 2 mth and 6 4 mths 4.00 ct/% 4.05% 2 mth and 6 4 mths 4.00 ct/% 4.05% 2 mth and 6 4 mths 4.00 ct/% 4.05% 2 mth and 6 4 mths 1.00 ct/% 1.00 ct/% 2 mth and 6 4 mths 0.00 ct/% 1.00 ct/% 2 mth and 6 1 0 mths 0.00 ct/% 1.00 ct/% 2 mth and 6 1 0 mths 0.00 ct/% 0.00 ct/% 2 mth and 6 1 0 mths 0.00 ct/% 0.00 ct/% 2 mth and 6 1 0 mths 0.00 ct/% 0.00 ct/% 4 ct/mark 0.00 ct/mark 0.00 ct/mark 4 ct/mark 0.00 ct/mark 0.00 ct/mark | | | |
| > 6 miths and ≤ 9 miths | | | |
| > 9 mbts and ≤ 12 mbts | | | |
| 2 Part Shan and S 15 meths | | | |
| > 15 mths and \$2 18 mths 1.6 80% 0.00% > 21 mths and \$2 24 mths 1.0 67% 0.00% > 21 mths and \$2 34 mths 9.19% 0.00% > 24 mths and \$3 6mths 9.23% 4.05% > 36 mths and \$4 6mths 4.66% 9.23% > 36 mths and \$5 mths 1.00% 2.57% > 72 mths and \$5 8mths 0.92% 1.22% > 84 mths and \$5 96 mths 0.57% 1.03% > 96 mths and \$7 10mths 0.33% 0.37% > 96 mths and \$10mths 0.33% 0.37% 1 10mths 0.00% 0.0 | | | |
| > 18 mts and 5 22 mts 0.00% 0.00% > 24 mts and 5 36 mts 9.19% 0.00% > 24 mts and 5 36 mts 9.23% 0.29% > 24 mts and 5 48 mts 4.85% 4.25% > 24 mts and 5 60 mts 2.66% 5.40% > 25 mts and 5 80 mts 0.26% 5.24% > 27 mts and 5 90 mts 0.57% 1.03% > 84 mts and 5 100 mts 0.35% 0.61% > 100 mts and 5 100 mts 0.35% 0.61% > 100 mts 4.50% 5.61% > 100 mts 4.50% 5.61% Now 1 mercor 5.60 mts and 5.00 mts 0.00% 1 mts and 5 100 mts 0.31% 0.37% 1 mts and 5 100 mts 0.31% 0.37% 1 mts and 5 100 mts 0.30% 0.00% 1 mts and 5 100 mts 0.30% 0.00% 1 mts and 5 100 mts 0.00% 0.00% | | | |
| > 2 A miths and 5 2 A miths 9.39% 0.00% > 2 A miths and 5 4 8 miths 39.23% 40.59% > 2 A miths and 5 4 8 miths 4.85% 42.61% > 2 A miths and 5 6 Miths 2.66% 5.40% > 60 miths and 5 7 2 miths 0.92% 1.23% > 60 miths and 5 108 miths 0.33% 0.61% > 96 miths and 5 108 miths 0.33% 0.61% > 108 miths and 5 120 miths 0.33% 0.61% > 108 miths and 5 108 miths 0.35% 5.61% > 108 miths and 5 108 miths 0.00% 5.61% Now - Inner city 0.00% 5.61% Now - Inner city 0.00% 0.00% Now - Norm city 4.80% 7.59% Now - Norm meto 8.00% 7.59% ACT - Morn meto 0.00% 0.00% ACT - Norm meto 0.00% 0.00% No - Norm neto 0.00% | > 18 mths and ≤ 21 mths | | |
| > 2 A miths and 5.38 miths 30.23% 40.59% > 28 miths and 5.60 miths 4.26 Miths 4.26 Miths > 28 miths and 5.20 miths 2.66% 5.40% > 20 miths and 5.20 miths 1.03% 1.23% > 20 miths and 5.20 miths 0.05% 1.03% > 20 miths 0.05% 0.00% > 100 miths 1.03% 0.00% > 100 miths 0.05% 0.00% > 100 miths 1.000 0.00% > 100 miths 1.000 0.00% > 100 miths 1.000 0.00% NSW - Method 0.06% 0.00% ACT - Method 0.00% 0.00% ACT - Method 0.00% 0.00% NSW - Method 0.05% <td< td=""><td>> 21 mths and ≤ 24 mths</td><td></td><td></td></td<> | > 21 mths and ≤ 24 mths | | |
| > 36 mths and 5 48 mths 4,85% 2,66% > 48 mths and 5 60 mths 2,66% 5,40% > 60 mths and 5 12 mths 1,01% 2,57% > 24 mths and 5 96 mths 0,92% 1,22% > 84 mths and 5 108 mths 0,55% 0,01% > 108 mths and 5 120 mths 0,31% 0,37% 2 120 mths 0,31% 0,37% 2 120 mths 0,00% 0,05% 1 100 mths 0,00% 0,00% | > 24 mths and ≤ 36 mths | V-2-7- | |
| > 50 mts and s 27 mths 1.01% 2.57% > 2.57% > 2.57% > 2.57% > 2.27% > 3.27% > 3.27% > 3.27% > 3.27% > 3.27% 1.03% > 3.27% > 3.27% > 3.25% > 0.61% > 0.61% > 0.05% > 0.05% > 3.01% > 3.57% > 5.01% | > 36 mths and ≤ 48 mths | 4.85% | |
| > 72 mts and s 88 mths 0.02% 1.22% > 86 mths and s 108 mths 0.35% 0.61% > 108 mths and s 210 mths 0.31% 0.57% > 108 mths and s 210 mths 0.31% 0.57% > 108 mths and s 210 mths 4.50% 5.61% Yotal 100.00% 5.61% Total 1 0.05% 0.05% NSW- 100 mth 0.05% 0.05% NSW- 100 mth 3.65% 3.64% NSW- 100 mth 4.95% 4.11% ACT - 100 mth 3.00% 0.00% ACT - 100 mth 0.00% 0.00% ACT - 100 mth 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Metro 0.18% 0.18% NT - Morm metro 0.00% 0.00% </td <td>> 48 mths and ≤ 60 mths</td> <td>2.66%</td> <td>5.40%</td> | > 48 mths and ≤ 60 mths | 2.66% | 5.40% |
| > 84 mtts and 5 96 mths 0.57% 0.03% > 956 mtts and 5 120 mths 0.35% 0.01% > 108 mths and 5 120 mths 0.31% 0.37% > 120 mths 4.50% 5.61% Total 100.00% 100.00% Geographic Distribution \$ % at Issue Oct. 21 NSW- Inner city 0.05% 0.09% NSW- Metro 8.05% 3.54% NSW- Metro 8.05% 7.59% NSW- Normetro 0.00% 0.00% ACT - Inner city 0.00% 0.00% ACT - Metro 0.00% 0.00% ACT - Normetro 0.00% 0.00% ACT - Normetro 0.00% 0.00% ACT - Metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Normetro 0.00% 0.00% You - Inner city 0.00% 0.00% AS - Inner city 0.00% 0.00% You - Inner city 0.00% | > 60 mths and ≤ 72 mths | 1.01% | 2.57% |
| > 5e mits and s 108 mits 0.5% 0.61% > 108 mits and s 120 mits 0.31% 0.37% > 120 mits 4.50% 5.61% Total 100.00% 100.00% Seconsphic Distribution \$ % at issue Oct - 2.1 NSW - Mero 3.68% 3.6% NSW - Mero 3.68% 3.5% NSW - Mero 3.68% 3.5% Total NSW 4.49% 4.43% ACT - Inner city 0.00% 0.00% ACT - Mero 2.46% 2.51% ACT - Mero 2.46% 2.51% ACT - Non mero 0.00% 0.00% Total ACT 2.46% 2.51% NT - Inner city 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Mero 0.00% 0.00% NT - Mero 0.00% 0.00% NT - Mero 0.00% 0.00% N- Mero 0.00% 0.00% SA - Netro 0.13% 0.27% SA - Netro | > 72 mths and ≤ 84 mths | 0.92% | 1.22% |
| 108 mths and \$ 120 mths 120 mths 5.51% | | 0.57% | 1.03% |
| | | | |
| Total 100.00% 100.00% Geographic Distribution \$ % at Issue Oct - 21 NSW - Inner city 0.06% 0.09% NSW - Nor Total 8.00% 7.59% Total NSW 44.95% 44.11% ACT - Inner city 0.00% 0.00% ACT - Metro 2.46% 2.51% ACT - Morn metro 0.00% 0.00% Total ACT 2.46% 2.51% NT - Inner city 0.00% 0.00% NT - Non metro 0.09% 0.18% NT - Non metro 0.09% 0.18% NT - Non metro 0.09% 0.14% Total NT 0.27% 0.32% SA - Inner city 0.00% 0.00% SA - Metro 3.18% 3.71% SA - Non metro 0.14% 0.08% Total NT 0.00% 0.00% SA - Metro 3.18% 3.71% Total OLD - Inner city 0.05% 0.09% QLP - Inner city 0.00% 0.00% < | | | |
| Segraphic Distribution Statissue Oct. 21 | | | |
| NSW - Inter city 0.06% 0.09% NSW - Mottr 36.89% 36.24% NSW - Non metro 8.00% 7.59% Total NSW 44.95% 44.11% ACT - Inner city 0.00% 0.00% ACT - Metro 2.46% 2.51% ACT - Non metro 0.00% 0.00% Total ACT 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non metro 0.09% 0.14% Total NT 0.27% 0.32% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Non metro 0.14% 0.00% SA - Non metro 0.14% 0.00% OLD - Inner city 0.06% 0.09% OLD - Metro 8.61% 9.14% OLD - Metro 0.05% 0.05% <t< th=""><th>TOTAL</th><th>100.00%</th><th>100.00%</th></t<> | TOTAL | 100.00% | 100.00% |
| NSW - Inter city 0.06% 0.09% NSW - Metro 36.89% 36.22% NSW - Non metro 8.00% 7.59% Total NSW 44.95% 44.11% ACT - Inner city 0.00% 0.00% ACT - Metro 2.46% 2.51% ACT - Non metro 0.00% 0.00% Total ACT 0.00% 0.00% NT - Metro 0.18% 0.00% NT - Metro 0.00% 0.00% NT - Mon metro 0.09% 0.14% Total NT 0.27% 0.32% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Non metro 0.14% 0.00% SA - Non metro 0.14% 0.00% OLD - Inner city 0.06% 0.09% QLD - Inner city 0.06% 0.09% QLD - Non metro 4.67% 4.85% Total QLD 0.06% 0.09% QLD - Metro 0.15% 0.05% ALS - M | | | |
| NSW - Inter city 0.06% 0.09% NSW - Mottr 36.89% 36.24% NSW - Non metro 8.00% 7.59% Total NSW 44.95% 44.11% ACT - Inner city 0.00% 0.00% ACT - Metro 2.46% 2.51% ACT - Non metro 0.00% 0.00% Total ACT 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non metro 0.09% 0.14% Total NT 0.27% 0.32% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% SA - Non metro 0.14% 0.00% SA - Non metro 0.14% 0.00% OLD - Inner city 0.06% 0.09% OLD - Metro 8.61% 9.14% OLD - Metro 0.05% 0.05% <t< td=""><td>Geographic Distribution</td><td>\$ % at Issue</td><td>Oct - 21</td></t<> | Geographic Distribution | \$ % at Issue | Oct - 21 |
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| Total VIC 25.36% 23.92% WA - Inner city 0.04% 0.02% WA - Metro 9.2% 10.25% WA - Non metro 0.16% 0.25% Total WA 9.42% 10.52% Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro TAS - Non metro Total QLD VIC - Inner city VIC - Inner city | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% |
| WA - Inner city 0.04% 0.02% WA - Metro 9.22% 10.25% WA - Non metro 0.16% 0.25% Total WA 9.42% 10.52% Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 TAS - Non metro Total TAS - Wetro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% |
| WA - Metro 9.22% 10.25% WA - Non metro 0.16% 0.25% Total WA 9.42% 10.52% Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total No Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% |
| WA - Metro 9.22% 10.25% WA - Non metro 0.16% 0.25% Total WA 9.42% 10.52% Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total No Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% |
| Total WA 9.42% 10.52% Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 TOTAS - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Wetro TOTAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% |
| Total Inner City 0.36% 0.35% Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% |
| Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro TAS - Non metro Total QLD VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% |
| Total Metro 84.58% 85.09% Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro TAS - Metro TOtal TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Non metro | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% |
| Total Non Metro 15.07% 14.56% Secured by Term Deposit 0.00% 0.00% | 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% |
| Secured by Term Deposit 0.00% 0.00% | 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 - Metro TAS - 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 Total WA Total Inner City | 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% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% 10.52% |
| | 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Metro VIC - Mon metro Total TAS VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City | 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% 0.36% 84.58% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.14% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% 10.52% 0.25% 10.52% |
| | 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 - Mometro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VI | 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% 0.36% 84.58% 15.07% | 0.18% 0.14% 0.32% 0.00% 3.71% 0.08% 3.79% 0.09% 9.14% 4.85% 14.08% 0.01% 0.63% 0.11% 0.76% 0.144% 22.25% 1.53% 23.92% 0.02% 10.25% 0.25% 0.25% 0.25% 10.52% |

| ARREARS \$ % (scheduled balance basis) | 31-60 | 61-90 | 90+ | Total |
|--|--|---|--|--------------------|
| 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% |
| Oct-21 | 0.06% | 0.00% | 0.14% | 0.21% |
| | | | | |
| MORTGAGE SAFETY NET (Includes COV-19) | No of Accounts | Amount (\$) | | |
| | | | | |
| Feb-21 | 2 | 515,720 | | |
| Mar-21 | 3 | 857,251 | | |
| Ann 21 | | | | |
| 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 | | |
| Oct-21 | 4 | 766,804 | | |
| = = = = = = = = = = = = = = = = = = = | - | / | | |
| | | | | |
| COVID-19 HARDSHIP | No of Accounts | Amount (\$) | | |
| | | | | |
| Feb-21 | - | - | | |
| Mar-21 | - | | | |
| Apr-21 | | = | | |
| | _ | | | |
| May-21 | - | - | | |
| Jun-21 | _ | _ | | |
| | | | | |
| Jul-21 | - | - | | |
| Aug-21 | 2 | 235,245 | | |
| | | | | |
| Sep-21 | 2 | 235,920 | | |
| Oct-21 | 2 | 236,621 | | |
| | | | | |
| | | | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| Feb-21 | | - | | |
| reb-21 | | | | |
| | _ | _ | | |
| Mar-21 | - | - | | |
| Mar-21 Apr-21 | - | | | |
| Mar-21 | - | | | |
| Mar-21 Apr-21 | - - - | | | |
| Mar-21 Apr-21 May-21 Jun-21 | - - - - | | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 | : | - - - - | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 | : | - - - - | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 | : | - - - - - - | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 | : | - - - - - - | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 | | - - - - - - - | | |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 | Gross loss | - - - - - - - - - | IMI payment (AS) | Not loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 | Gross Loss | - - - - - - - LMI claim (A\$) | LMI payment (A\$) | Net loss |
| Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 | - | - | | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 | Gross Loss | LMI claim (A\$) | LMI payment (A\$) - - | Net loss |
| Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 | - | - | | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 | - | - | | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total | - | Excess Spread % p.a | - - Opening Bond Balance | Net loss |
| Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 | Excess Spread (A\$) | Excess Spread % p.a 0.00% | - - Opening Bond Balance \$ 868,968,633 | Net loss - - |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 | Excess Spread (A\$) - 98,624.67 | Excess Spread % p.a 0.00% : 0.14% : | - - Opening Bond Balance \$ 868,968,633 \$ 846,537,189 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 | Excess Spread (A\$) | Excess Spread % p.a 0.00% : 0.14% : 0.66% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 | Net loss - - |
| Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 May-21 | Excess Spread (A\$) - 98,624.67 451,773.00 303,710.72 | Excess Spread % p.a 0.00% 0.14% 0.66% 0.466% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 | Excess Spread (A\$) | Excess Spread % p.a 0.00% : 0.14% : 0.66% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 | 98,624.67 451,773.00 303,710.72 381,463.41 | Excess Spread % p.a 0.00% : 0.14% : 0.66% : 0.46% : 0.60% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 | Excess Spread (AS) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 | Excess Spread % p.a 0.00% : 0.14% 0.66% : 0.46% 0.60% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Aug-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 | Excess Spread % p.a 0.00% : 0.14% : 0.66% : 0.46% : 0.07% : 0.77% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 708,675,322 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Aug-21 | Excess Spread (AS) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 | Excess Spread % p.a 0.00% : 0.14% : 0.66% : 0.46% : 0.07% : 0.77% : | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 | Excess Spread (AS) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-22 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 My-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss - |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Ju | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jul-21 Aug-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Mar-21 Mar-21 Mar-21 May-21 Jul-21 May-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.92 2,203,287.32 CPR % p.a 23.35% 31.23% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 May-21 Jul-21 Aug-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.23% 31.46% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss - |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Mar-21 Apr-21 May-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.23% 31.46% 27.24% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 ANNUALISED CPR Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 ANNUALISED CPR | 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.46% 27.24% 31.71% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Mar-21 Jul-21 | PR (AS) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.23% 31.46% 27.24% 31.71% 36.26% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss - |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Mar-21 Jul-21 | 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.46% 27.24% 31.71% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31,23% 31,46% 27,24% 31,71% 36,26% 42,08% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss - |
| Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Jul-21 Apr-21 Jul-21 Apr-21 Jul-21 Aug-21 Sep-21 Jul-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Sep-21 Sep-21 | 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31.46% 27.24% 31.71% 36.26% 42.08% 33.85% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | Net loss |
| Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Jun-21 | Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 424,193.68 325,038.12 50,272.96 2,203,287.32 CPR % p.a 23.35% 31,23% 31,46% 27,24% 31,71% 36,26% 42,08% | Excess Spread % p.a 0.00% 0.14% 0.66% 0.46% 0.60% 0.27% 0.72% 0.58% | Opening Bond Balance \$ 868,968,633 \$ 846,537,189 \$ 817,067,385 \$ 788,823,369 \$ 765,332,316 \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 | 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

> 5,372,101.62 150,000.00

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 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Progress 2018-1 Trust