PROGRESS 2008-1R TRUST

Monday, 24 January 2022 - Payment Date

Progress 2008-1R Trust Perpetual Trustee Company Limited Transaction Name: Trustee: Security Trustee:

Perpetual Trustee Company Lim P.T. Limited AMP Bank Limited AMP Bank Limited Thursday,23rd October 2008 Tuesday, 23th November 2049 Originator: Servicer & Custodian: Issue Date: Maturity Date: The Sard day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 Payment Date:

Payment Date:

Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

Current Payment Date:

19/01/2022

Base 1 M BBSW 1 M BBSW 1 M BBSW Interest Calculation Margin Class A Notes Class AB Notes Class B Notes 50 bps 60 bps Actual/365 Actual/365 0 bps Actual/365

Monday, 24 January 2022

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4.000.000.000.00	4.000.000.000.00	4.000.000.000.00	100.0000%	100.0000%	-

	Pre Payment Date				Interest Payment (per	Post Payment Dat
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	0.5150%	24-Jan-22	33,000	45.15	1.00
Class AB Notes	1.00	0.6150%	24-Jan-22	4,000	53.92	1.00
Class B Notes	1.00	0.0150%	24-Jan-22	3,000	1.32	1.00
TOTAL				40,000	100.38	
COLLATERAL INFORMATION			A4 I		D 31	
COLLATERAL INFORMATION			At Issue		<u>Dec - 21</u>	
otal pool size:			\$2,446,809,933.68		\$3,835,150,861.55	
otal Number Of Loans (UnConsolidated):			12926		15,662	
otal number of loans (consolidating split loans):			7512		9,545	
verage loan Size:			\$325,720.17		\$401,796.84	
Maximum loan size:			\$1,999,860.00		\$1,995,965.14	
otal property value:			\$4,157,812,846.00		\$7,536,413,900.67	
Number of Properties:			8480		9,934	
verage property value:			\$490,308.12		\$758,648.47	
verage current LVR:			61.41%		53.30%	
Average Term to Maturity (months):			327.41		276.87	
Maximum Remaining Term to Maturity (months):			359.21		359.24	
Neighted Average Seasoning (months):			14.47		51.59	
Weighted Average Current LVR:			66.50%		61.51%	
Veighted Average Term to Maturity (months):			333.36		299.56	
% of pool with loans > \$500,000:			34.00%		54.05%	
6 of pool (amount) LoDoc Loans:			0.72%		0.04%	
Maximum Current LVR:			95.00%		173.89%	
6 Fixed Rate Loans(Value):			23.92%		24.91%	
6 Interst Only Ioans (Value):			51.21%		10.93%	
Veighted Average Coupon:			8.57%		2.77%	
nvestment Loans:			25.33%		22.51%	
Outstanding Balance Distribution			\$ % at Issue		<u>Dec - 21</u>	
≨ \$0			0.00%		-0.09%	
\$0 and ≤ \$100,000			1.36%		0.92%	
\$100,000 and ≤ \$150,000			3.70%		1.39%	
\$150,000 and ≤ \$200,000			7.57%		2.72%	
\$200,000 and ≤ \$250,000			10.16%		4.54%	
> \$250,000 and ≤ \$300,000			12.30%		6.42%	
> \$300,000 and ≤ \$350,000			10.09%		6.62%	
\$350,000 and ≤ \$400,000			9.11%		7.66%	
\$400,000 and ≤ \$450,000			6.12%		7.69%	
\$450,000 and ≤ \$500,000			5.60%		8.09%	
\$500,000 and ≤ \$550,000			4.44%		7.92%	
\$550,000 and ≤ \$600,000			4.10%		6.85%	
\$600,000 and ≤ \$650,000			3.25%		5.81%	
\$650,000 and ≤ \$700,000			3.14%		4.96%	
• \$700,000 and ≤ \$750,000			2.60%		3.85%	
\$750,000 and ≤ \$800,000			2.06%		3.13%	
\$800,000 and ≤ \$850,000			1.42%		2.45%	
\$850,000 and ≤ \$900,000			1.37%		2.60%	
\$900,000 and ≤ \$950,000			1.59%		2.51%	
\$950,000 and ≤ \$1,000,000			1.36%		2.09%	
\$1,000,000 and ≤ \$1,050,000			1.09%		2.09%	
\$1,050,000 and ≤ \$1,100,000			0.88%		1.77%	
\$1,100,000 and ≤ \$1,150,000			0.74%		1.52%	
\$1,150,000 and ≤ \$1,200,000			0.63%		1.13%	
\$1,200,000 and ≤ \$1,250,000			0.55%		0.54%	
\$1,250,000 and ≤ \$1,300,000			0.47%		0.40%	
\$1,300,000 and ≤ \$1,400,000			1.22%		0.99%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		0.98%	
\$1,500,000 and ≤ \$1,750,000			1.33%		1.78%	
\$1,750,000 and ≤ \$2,000,000			0.69%		0.68%	
rotal			100.00%		100.00%	

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>8 Brits and 5 CP mits 2.61% 1.82% > 20 mits and 5 ZP mits 1.97% 9.74% > 27 mits and 5 SP mits 1.88% 5.18% > 36 mits and 5 108 mits 0.05% 3.20% > 186 mits and 5 108 mits 0.45% 1.00% 1 80 mits and 5 108 mits 0.25% 1.00% 1 80 mits and 5 108 mits 0.25% 1.000 1 80 mits and 5 108 mits 0.25% 1.000 1 80 mits and 5 100 mits 1.000 1.000 1 80 mits and 5 100 mits 1.000 1.000 1 80 mits and 5 100 mits 1.000 1.000 1 80 mits and 5 100 mits 1.000 1.000 1 80 mits and 5 100 mits 1.000 1.000 Now mits and 1 100 mits 1.000 1.000 ACT - Inner City 1.05% 1.015% 1.000 VIC - Inner City 1.03% 1.05% 1.000 <td></td> <td></td> <td></td>			
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> 84 mtss and ≤ 96 mths .05 % .320% > 96 mtss and ≤ 120 mths .04 ½ .16 6% . 120 mths .03 % .62 % . 120 mths .03 % .62 % . 120 mths .03 % .03 % . 120 mths .03 % .03 % . 120 mths .02 % .00 % . 120 mths .23 % .03 % . NSW- Inner City .02 % .02 % . NSW- Mon Metro .3 .00 % .8 .45 % . Total NSW .0 .00 % .6 .53 % . ACT - Inner City .0 .00 % .0 .00 % . ACT - Metro .0 .00 % .0 .00 % . ACT - Non Metro .0 .00 % .0 .00 % . Vic - Inner City .0 .5 % .0 .3 % . Vic - Inner City .0 .5 % .0 .1 % . Vic - Inner City .0 .0 % .0 .0 % . Vic - Inner City .0 .16 % .0 .1 % . Vic - Inner City .0 .16 % .0 .1 % . AS - Inner City .0 .16 % .0 .1 % <td< td=""><td></td><td></td><td></td></td<>			
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100 mths and s 120 mths 120 mths 120 mths 138% 6.25% 120 mths 100.00%			
100 mts	> 96 mths and ≤ 108 mths	0.45%	3.30%
Total 100.00% 100.00% Geographic Distribution \$ x strassue Dec. 21 NSW - Inner City 0.23% 0.08% NSW - Nor Metro 33.00% 38.10% NSW - Nor Metro 3.03% 8.46% Total NSW 41.26% 46.63% ACT - Inner City 0.00% 0.00% ACT - Nor Metro 0.00% 0.00% ACT - Nor Metro 0.00% 0.00% Vic - Inner City 0.53% 0.13% Vic - Metro 18.19% 19.59% Vic - Metro 18.19% 19.59% Vic - Nor Metro 0.05% 0.01% Total Vic 0.098% 21.58% TAS - Inner City 0.15% 0.13% TAS - Inner City 0.03% 0.42% TAS - Metro 0.33% 0.42% TAS - Metro 0.33% 0.42% TAS - Metro 0.38% 0.05% QLD - Inner City 0.02% 0.05% QLD - Morer City 0.05% 0.05%	> 108 mths and ≤ 120 mths	0.42%	1.60%
Geographic Distribution \$ % at Issue Dec -21 NSW - Inner City 0.23% 0.08% NSW - Nom Verto 3.300% 38.10% NSW - Nom Metro 8.03% 8.46% Total NSW 41.26% 46.63% ACT - Inner City 0.00% 0.00% ACT - Metro 2.02% 2.06% ACT - Mom Metro 0.00% 0.00% ViC - Inner City 0.53% 0.13% ViC - Metro 18.19% 19.59% ViC - Non Metro 2.26% 1.87% Total VIC 2.08% 21.58% ViC - Non Metro 1.03% 0.01% TAS - Inner City 0.16% 0.01% TAS - Metro 0.48% 0.13% TAS - Metro 0.48% 0.13% Total TAS 1.03% 0.56% QLD - Metro 8.44% 8.66% QLD - Metro 8.44% 8.66% QLD - Metro 9.22% 9.02% QLD - Metro 9.28% 9.15%	> 120 mths	0.38%	6.25%
NSW - Inter City 0.23% 0.08% NSW - Not tro 38.00% 38.10% NSW - Not tro 8.03% 8.46% Total NSW 41.26% 46.63% ACT - Inner City 0.00% 0.00% ACT - Metro 2.02% 2.06% ACT - Non Metro 0.00% 0.00% ViC - Inner City 0.53% 0.13% ViC - Metro 18.19% 19.59% ViC - Non Metro 2.26% 1.87% Total VIC 2.08% 2.15% TAS - Inner City 0.16% 0.01% TAS - Inner City 0.16% 0.01% TAS - Metro 0.48% 0.13% TAS - Non Metro 0.48% 0.13% Total TAS 1.03% 0.55% QLD - Metro 8.44% 8.66% QLD - Metro 8.44% 8.66% QLD - Metro 9.22% 9.02% QLD - Metro 9.25% 9.51% WA - Inner City 0.18% 9.05% WA -	Total	100.00%	100.00%
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Total NSW 41.26% 46.63% ACT - Inner City 0.00% 0.00% ACT - Not Metro 0.00% 0.00% ACT - Not Metro 0.00% 0.00% Total ACT 0.02% 0.00% Vic - Not Metro 0.03% 0.13% Vic - Nothero 18.19% 19.59% Vic - Nothero 2.26% 1.87% Total VIC 20.98% 21.58% TAS - Nothero 0.16% 0.01% TAS - Note City 0.15% 0.01% TAS - Note City 0.16% 0.01% TAS - Note City 0.24% 0.03% TAS - Note City 0.48% 0.13% TOtal TAS 0.04% 0.26% QLD - Inner City 0.24% 0.26% QLD - Note City 0.28% 0.25% QLD - Note City 0.18% 0.06% WA - Inner City 0.18% 0.09% WA - Note City 0.18% 0.00% WA - Note City 0.05% 0.05%	NSW - Inner City	0.23%	0.08%
ACT - Inner City ACT - Metro A	NSW - Inner City NSW - Metro	0.23% 33.00%	0.08% 38.10%
ACT - Not Metro	NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.08% 38.10% 8.46%
ACT - Not Metro	NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.08% 38.10% 8.46%
ACT - Non Metro 0.00% 0.00% Total ACT 2.02% 2.06% VIC - Inner City 0.53% 1.33% VIC - Non Metro 18.19% 19.59% VIC - Non Metro 2.26% 1.67% Total VIC 0.16% 0.01% TAS - Inner City 0.16% 0.01% TAS - Metro 0.99% 0.42% TAS - Non Metro 0.99% 0.42% TAS - Mon Metro 0.99% 0.05% QLD - Inner City 0.22% 0.02% QLD - Netro 8.44% 8.66% QLD - Non Metro 7.26% 5.10% Total QLD 15.92% 13.78% WA - Inner City 0.18% 0.0% WA - Inner City 0.18% 0.0% WA - Metro 11.46% 10.40% WA - Non Metro 10.05% 0.05% SA - Inner City 0.05% 0.05% SA - Non Metro 0.05% 0.05% SA - Non Metro 0.18% 0.18%	NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.08% 38.10% 8.46% 46.63%
Total ACT 2.02% 2.06% VIC - Inner City 0.53% 0.13% VIC - Metro 18.19% 19.59% VIC - Non Metro 2.26% 1.67% Total VIC 20.99% 21.58% TAS - Inner City 0.16% 0.01% TAS - Metro 0.39% 0.42% TAS - Non Metro 0.48% 0.13% Total TAS 1.03% 0.56% QLD - Inner City 0.22% 0.02% QLD - Metro 8.44% 8.66% QLD - Non Metro 7.26% 5.10% Total QLD 15.92% 13.78% WA - Inner City 0.18% 0.09% WA - Non Metro 11.46% 10.40% WA - Non Metro 1.09% 0.58% Total WA 1.09% 0.58% SA - Non Metro 0.05% 0.35% Total SA 0.00% 0.00% NT - Inner City 0.00% 0.00% NT - Inner City 0.00% 0.00% NT - No	NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.08% 38.10% 8.46% 46.63%
VIC - Inner City 0.53% 1.95% VIC - Metro 18.19% 19.59% VIC - Non Metro 2.26% 1.87% Total VIC 20.99% 21.58% TAS - Inner City 0.16% 0.01% TAS - Metro 0.39% 0.42% TAS - Non Metro 0.48% 0.13% TAS - Non Metro 0.48% 0.13% QLD - Inner City 0.22% 0.02% QLD - Metro 8.44% 8.66% QLD - Non Metro 7.26% 5.10% Total QLD 15.92% 13.78% WA - Inner City 0.18% 0.09% WA - Mon Metro 11.46% 10.40% WA - Non Metro 11.09% 0.58% Total WA 12.74% 11.06% SA - Inner City 0.05% 0.05% SA - Metro 5.23% 3.71% SA - Non Metro 0.56% 0.35% Total SA 3.11% 0.00% NT - Inner City 0.09% 0.00% <	NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06%
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VIC - Metro 18.19% 19.59% VIC - Non Metro 2.26% 1.87% Total VIC 20.98% 21.58% TAS - Inner City 0.16% 0.01% TAS - Non Metro 0.48% 0.13% TAS - Non Metro 0.48% 0.02% QLD - Inner City 0.22% 0.02% QLD - Metro 8.44% 8.66% QLD - Non Metro 7.26% 5.10% Total QLD 15.92% 13.78% WA - Inner City 0.18% 0.09% WA - Non Metro 1.146% 10.40% WA - Non Metro 1.09% 0.58% Total WA 1.09% 0.58% A - Inner City 0.05% 0.05% SA - Inner City 0.05% 0.05% SA - Metro 5.23% 3.71% SA - Non Metro 0.05% 0.05% Total SA 0.00% 0.00% NT - Inner City 0.03% 0.03% NT - Non Metro 0.18% 0.18% <td< td=""><td>NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro</td><td>0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%</td><td>0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00%</td></td<>	NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00%
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WA - Non Metro 1.09% 0.58% Total WA 12.74% 11.06% SA - Inner City 0.05% 0.05% SA - Metro 5.23% 3.71% SA - Non Metro 0.56% 0.35% Total SA 0.56% 0.35% NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 6.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TOTAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10%
Total WA 12.74% 11.06% SA - Inner City 0.05% 0.05% SA - Metro 5.23% 3.71% SA - Non Metro 0.56% 0.35% Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Nor Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78%
SA - Inner City 0.05% 0.05% SA - Metro 5.23% 3.71% SA - Non Metro 0.56% 0.35% Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78%
SA - Metro 5.23% 3.71% SA - Non Metro 0.5% 0.3% Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Non Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TOTAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 1.378% 1.02% 1.378% 1.09%
SA - Metro 5.23% 3.71% SA - Non Metro 0.5% 0.3% Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Non Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TOTAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 1.378% 1.02% 1.378% 1.09%
SA - Non Metro 0.56% 0.35% Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total UD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06%
Total SA 5.84% 4.10% NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total NM Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TOTAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Metro WA - Non Metro Total WA SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 1.378% 1.06% 0.09% 1.47% 1.18% 0.00% 1.47% 1.58% 0.01% 0.42% 0.13% 0.56% 0.02% 1.47% 1.58% 0.05%
NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT UIC - Non Metro Total TAS - Metro TAS - Non Metro Total TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VA - Inner City WA - Non Metro Total WA - Inner City WA - Non Metro Total WA - Inner City WA - Non Metro Total WA - Inner City WA - Non Metro Total WA - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 2.06% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06%
NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD VIC - Metro VIC - M	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 10.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.05%
NT - Metro 0.18% 0.18% NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD VIC - Metro VIC - M	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 10.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.05%
NT - Non Metro 0.03% 0.03% Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Non Metro Total ACT UIC - Non Metro Total TAS - Metro TAS - Non Metro Total TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VA SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10%
Total NT 0.20% 0.21% Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 10.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10%
Total Inner City 1.37% 0.36% Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TOtal TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total TAS NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 1.378% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.00%
Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD - Metro Total QLD - Metro Total ACD WA - Inner City WA - Metro Total QLD - Metro Total QLD - Metro Total QLD - Metro Total QLD - Non Metro Total ACD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT -	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.18% 0.00%
Total Metro 78.92% 83.11% Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD - Metro Total QLD - Metro Total ACD WA - Inner City WA - Metro Total QLD - Metro Total QLD - Metro Total QLD - Metro Total QLD - Non Metro Total ACD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT -	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.18% 0.00%
Total Non Metro 19.71% 16.51% Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TOtal TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA NT - Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 1.378% 0.09% 1.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%
Secured by Term Deposit 0.00% 0.02%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD - Metro Total QLD - Metro Total ACD WA - Inner City WA - Metro Total ACD WA - Inner City WA - Metro Total ACD Total WA - Metro Total NT - Metro Total NT - Metro Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.20%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.18% 0.00%
	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD NON Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 10.06% 3.71% 0.05% 4.10% 0.05% 3.71% 0.35% 4.10% 0.05% 3.71% 0.35% 4.10%
	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TOTAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD - Watero VIC - Non Metro Total TAS AND - Inner City CLD - Non Metro Total QLD - Non Metro Total WA - Metro WA - Metro WA - Non Metro Total WA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Metro Total NT Total Inner City Total Metro Total Non Metro Total Non Metro Total Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	0.08% 38.10% 8.46% 46.63% 0.00% 2.06% 0.00% 2.06% 2.06% 2.06% 2.06% 2.06% 0.13% 19.59% 1.87% 21.58% 0.01% 0.42% 0.13% 0.56% 0.02% 8.66% 5.10% 13.78% 0.09% 10.40% 0.58% 11.06% 0.05% 3.71% 0.35% 4.10% 0.00% 0.18% 0.03% 0.21%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jan-21	0.34%	0.24%	0.56%	1.13%
Feb-21	0.38%	0.12%	0.55%	1.05%
Mar-21	0.29%	0.23%	0.60%	1.13%
Apr-21	0.41%	0.22%	0.61%	1.24%
May-21	0.33%	0.20%	0.69%	1.21%
Jun-21	0.24%	0.14%	0.75%	1.13%
Jul-21	0.24%	0.10%	0.69%	1.04%
	0.22%	0.10%	0.52%	0.84%
Aug-21			0.44%	
Sep-21	0.26%	0.13%		0.83%
Oct-21	0.21%	0.14%	0.41%	0.76%
Nov-21	0.17%	0.11%	0.43%	0.70%
Dec-21	0.16%	0.09%	0.33%	0.58%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-21	1	282,251		
Feb-21	1	284,681		
Mar-21	1	285,737		
Apr-21	1	288,422		
May-21	2	568,088		
Jun-21	2	572,163		
Jul-21	3	853,912		
Aug-21	3	562,818		
Sep-21	2	577,138		
Oct-21	1	-		
Nov-21	1			
Dec-21	1			
	-			
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jan-21	176	57,542,491		
Feb-21	106	37,646,082		
Mar-21	92	32,444,188		
Apr-21	92 82			
·	82 83	29,242,170		
May-21		27,535,457		
Jun-21	90	30,080,824		
Jul-21	102	35,586,635		
Aug-21	112	38,088,346		
Sep-21	115	38,405,404		
Oct-21	87	29,540,486		
Nov-21	58	19,055,185		
Dec-21	48	15,806,176		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	103	33,923,748		
Feb-21	33	12,593,582		
Mar-21	2	1,041,154		
Apr-21		_,		
May-21	_	_		
Jun-21				
Jul-21	21	7,757,120		
Aug-21	49	16,581,393		
Sep-21	66	21,076,316		
Oct-21	34	12,269,976		
Nov-21	9	3,927,680		
Dec-21	4	1,199,238		
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2009	77,586.96	-	-	77,586.96
2010	338,619.20	181,682.89	168,164.02	170,455.18
2012	296,135.60	260,535.58	234,496.76	66,046.01
2013	354,807.46	321,243.45	320,134.72	37,714.24
2014	322,150.81	322,150.21	309,451.39	108.00
2015	71,736.25	71,736.25	65,674.88	6,061.37
2016	1,244.06	1,244.06	229.33	1,014.73
2017	70,640.80	70,640.80	36,753.18	33,887.62
2018	773,368.37	611,980.67	473,484.57	299,883.80
2019	136,543.54	102,841.32	101,610.01	34,933.53
2020	138,762.13	138,762.13	135,751.13	3,011.00
2021	520,961.63	522,275.95	47,930.95	239,247.68
Total	3,102,556.81	2,605,093.31	1,893,680.94	969,950.12
				· ·
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
	1,353,767.04	0.4061%	4,000,000,000.00	
		0.2904%	4,000,000,000.00	
Jan-21	968.057.70			
Jan-21 Feb-21	968,057.70 2 771 902 18	0.8316%		
Jan-21 Feb-21 Mar-21	2,771,902.18	0.8316%	4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21	2,771,902.18 1,797,605.24	0.5393%	4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21	2,771,902.18 1,797,605.24 1,735,511.17	0.5393% 0.5207%	4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62	0.5393% 0.5207% 0.5918%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53	0.5393% 0.5207% 0.5918% 0.3401%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53 1,670,311.99	0.5393% 0.5207% 0.5918% 0.3401% 0.5011%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11	0.5393% 0.5207% 0.5918% 0.3401% 0.5011% 0.5487%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96	0.5393% 0.5207% 0.5918% 0.3401% 0.5011% 0.5487% 0.3159%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jug-21 Sep-21 Oct-21 Nov-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97	0.5393% 0.5207% 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	
Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	2,771,902.18 1,797,605.24 1,735,511.17 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96	0.5393% 0.5207% 0.5918% 0.3401% 0.5011% 0.5487% 0.3159%	4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	

RESERVES Principal Draw Available Drawn n/a Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance 60,000,000.00 840,000,000.00 104,849,139.11 Inward Substitution Principal Amount 478,727,647.00 Inward Substitution Loan Count
Outward Substitution Principal Amount Outward Substitution Loan Count 1303

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:

Rating Trigger S&P below A-1 and A below A-2 or BBB+ Current Rating S&P A+/A2 Party BNP A-1 A-1 СВА below A-1 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)