PROGRESS 2018-1 TRUST

Tuesday, 11 January 2022

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:

COLLATERAL INFORMATION

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	305,441,539.80	305,441,539.80	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	40,473,093.17	40,473,093.17	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	11,139,383.44	11,139,383.44	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	6,906,417.73	6,906,417.73	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	891,150.50	891,150.50	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	364,851,584.64	364,851,584.64	100.00%	100.00%	

Current Payment Date:	Т	uesday, 11 January 20	22				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3394	1.1350%	11-Jan-22	920,000	0.31	7.44	0.3320
Class AB Notes	0.7593	1.6150%	11-Jan-22	54,500	0.97	16.63	0.7426
Class B Notes	0.7593	1.8150%	11-Jan-22	15,000	1.09	16.63	0.7426
Class C Notes	0.7593	2.6150%	11-Jan-22	9,300	1.58	16.63	0.7426
Class D Notes	0.7593	5.8150%	11-Jan-22	1,200	3.51	16.63	0.7426
TOTAL	•	•	•	1,000,000	7.46	73.96	

At Issue

Dec - 21

		
Total pool size:	\$991,478,765	\$361,750,346.42
Total Number Of Loans (UnConsolidated):	3631	1648
Total number of loans (consolidating split loans):	2780	1249
Average loan Size:	\$356,647	\$289,631.98
Maximum loan size:	\$1,000,000	\$975,936.49
Total property value:	\$1,744,419,733	\$790,820,331.72
Number of Properties:	2780	1249
Average property value:	\$627,489	\$633,162.80
Average current LVR:	60.34%	48.71%
Average Term to Maturity (months):	313.04	267.68
Maximum Remaining Term to Maturity (months):	348.23	305.16
Veighted Average Seasoning (months):	31.26	73.63
Neighted Average Current LVR:	65.78%	59.42%
Veighted Average Term to Maturity (months):	321.87	280.46
6 of pool with loans > \$500,000:	36.09%	30.05%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	101.91%
6 Fixed Rate Loans(Value):	5.34%	8.71%
Interst Only loans (Value):	30.89%	14.74%
Veighted Average Mortgage Interest:	4.17%	3.05%
nvestment Loans:	19.36%	26.79%
IOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Dec - 21
\$0	0.00%	-0.03%
\$0 and ≤ \$100,000	1.17%	1.94%
\$100,000 and ≤ \$150,000	1.81%	3.44%
\$150,000 and ≤ \$200,000	4.07%	5.91%
\$200,000 and ≤ \$250,000	6.53%	7.77%
\$250,000 and \(\frac{1}{2} \)\$300,000	8.97%	12.07%
\$300,000 and ≤ \$350,000	11.89%	11.08%
\$350,000 and ≤ \$400,000	11.52%	11.19%
\$400,000 and ≤ \$450,000	9.49%	8.79%
\$450,000 and ≤ \$500,000	8.45%	7.78%
\$500,000 and ≤ \$550,000	7.29%	6.41%
\$550,000 and ≤ \$600,000	7.31%	5.07%
\$600,000 and ≤ \$650,000	4.24%	3.99%
\$650,000 and ≤ \$700,000	3.86%	4.25%
\$700,000 and ≤ \$750,000	2.85%	3.42%
\$750,000 and ≤ \$800,000	3.36%	2.77%
\$800,000 and ≤ \$850,000	2.34%	1.82%
\$850,000 and ≤ \$900,000	1.59%	0.24%
\$900,000 and ≤ \$950,000	1.87%	1.54%
\$950,000 and ≤ \$1,000,000	1.38%	0.53%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 21</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	5.11%
> 25% and ≤ 30%	2.14%	3.14%
> 30% and ≤ 35%	1.82%	4.13%
> 35% and ≤ 40%	3.26%	3.89%
> 40% and ≤ 45%	3.65%	4.11%
> 45% and ≤ 50%	4.12%	6.12%
> 50% and ≤ 55%	5.08%	6.67%
> 55% and ≤ 60%	5.33%	6.41%
> 60% and ≤ 65%	6.76%	10.90%
> 65% and ≤ 70%	8.88%	15.29%
> 70% and ≤ 75%	12.17%	17.59%
> 75% and ≤ 80%	36.59%	14.81%
> 80% and ≤ 85%	5.80%	0.98%
> 85% and ≤ 90%	0.93%	0.49%
> 90% and ≤ 95%	0.28%	0.10%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.21%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Dec - 21
Genworth	47.25%	47.82%
QBE	52.75%	51.89%
Uninsured	0.00%	0.28%
Total	100.00%	100.00%
Total	100.00%	100.00%
Casassina Asselucia	Ć 0/ -t-l	Dec. 21
Seasoning Analysis	\$ % at Issue	Dec - 21
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	29.78%
> 60 mths and ≤ 72 mths	3.36%	36.75%
> 72 mths and ≤ 84 mths	1.67%	13.91%
> 84 mths and ≤ 96 mths	1.06%	7.33%
> 96 mths and ≤ 108 mths	0.38%	5.55%
> 108 mths and ≤ 120 mths	0.36%	2.95%
> 120 mths	2.27%	3.73%
Total	100.00%	100.00%
Total	100:0076	100.0070
Geographic Distribution	\$% at Issue	Dec - 21
Geographic Distribution	\$ % at Issue	Dec - 21
ACT - Metro	2.03%	2.06%
ACT - Metro Total ACT	2.03% 2.03%	2.06% 2.06%
ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	2.06% 2.06% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.06% 2.06% 0.00% 33.63%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	2.06% 2.06% 0.00% 33.63% 9.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	2.06% 2.06% 0.00% 33.63%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17%
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% 0.015% 0.06% 9.66% 5.68%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48%
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% 0.015% 0.06% 9.66% 5.68%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48%
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	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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11%
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% 0.03%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11%
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% 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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25%
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	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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11%
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%	2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77%
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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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77%
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 SA VIC - Inner city 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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43%
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	2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.144% 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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon 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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13%
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 SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total 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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59%
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 SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total 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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59%
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 - Metro WA - Non metro Total Inner City VIC - Metro VIC - Metr	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%	2.06% 2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59% 13.82%
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 VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA	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%	2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59% 13.82% 0.61% 80.29%
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 SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Mon metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC Total Inner city WA - Metro VIC - Non metro Total VIC Total Inner city 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% 19.26%	2.06% 2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59% 13.82% 0.61% 80.29% 19.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city TAS - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Inner city TOTAL VIC VIC - Metro VIC - Non metro Total VIC VIC - Inner city TOTAL VIC VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Metro VIC - Non metro Total Metro Total Metro Total Inner City Total Inner City Total Inner City Total Metro Secured by Term Deposit	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% 0.00%	2.06% 2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 1.07% 18.43% 0.10% 13.13% 0.59% 13.82% 0.61% 80.29% 19.05% 0.06%
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 VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC Total VIC Total Non Metro Total VIC Total 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% 19.26%	2.06% 2.06% 2.06% 2.06% 0.00% 33.63% 9.87% 43.50% 0.17% 0.00% 0.17% 0.00% 9.64% 6.48% 16.11% 0.07% 4.45% 0.25% 4.77% 0.00% 0.98% 0.09% 1.07% 0.44% 16.23% 1.77% 18.43% 0.10% 13.13% 0.59% 13.82% 0.61% 80.29% 19.05%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
	0.07%		0.74%	
Oct-21		0.08%		0.89%
Nov-21	0.27%	0.07%	0.60%	0.93%
Dec-21	0.07%	0.21%	0.50%	0.77%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Nov-21	5	2,437,053		
Dec-21	4	2,041,614		
	•	, , , , , = ,		
** * *****				
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	7	2,488,028		
Feb-21	3	638,196		
	3	030,130		
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		
Nov-21	1	480,146		
Dec-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Jan-21	-	-		
Jan-21 Feb-21	-	-		
Feb-21	- -	- -		
Feb-21 Mar-21	· - -	- - -		
Feb-21 Mar-21 Apr-21	- - -	- - -		
Feb-21 Mar-21 Apr-21 May-21	- - - -	- - - -		
Feb-21 Mar-21 Apr-21 May-21 Jun-21	- - - - -	- - - -		
Feb-21 Mar-21 Apr-21 May-21		- - - - -		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21		- - - - -		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21				
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - -			
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- - - - - - - -			
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - -			
Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- - - - - - - - -			
Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- - - - - - - - - -	- - - - - - - - - - -		
Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	- - - - - - - - - -		IMI purport (AS)	Not loss
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS			LMI payment (A\$)	<u>Net loss</u>
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019		-	LMI payment (A <u>\$)</u>	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS	Gross Loss -		LMI payment (A\$) -	Net loss - -
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total	<u> </u>			
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019		-	LMI payment (A\$)	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total	Excess Spread (A\$)	Excess Spread % p.a		
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21	Excess Spread (A\$) 157,589.14	Excess Spread % p.a 0.38%	Opening Bond Balance 500,796,160.44	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21	Excess Spread (A\$) 157,589.14 218,491.19	Excess Spread % p.a 0.38% 0.53%	Opening Bond Balance 500,796,160.44 491,078,958.04	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	Excess Spread (A\$) 157,589.14 218,491.19 304,276.23	Excess Spread % p.a 0.38% 0.53% 0.76%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (AS) 157,589.14 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	Excess Spread (A\$) 157,589.14 218,491.19 304,276.23	Excess Spread % p.a 0.38% 0.53% 0.76%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	Excess Spread (AS) 157,589.14 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (A\$) 157,589.14 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	Excess Spread (AS) 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 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 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	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21	Excess Spread (AS) 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 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 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	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21	Excess Spread (AS) 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 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 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	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21	Excess Spread (AS) 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 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 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	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Sep-21	Excess Spread (AS) 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 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 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	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21	Excess Spread (AS) 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 95,693.44 234,692.05	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160.44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,882,799.85 421,370,556.79 406,237,394.92 393,939,531.39	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21	Excess Spread (AS) 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 95,693.44 234,692.05	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Dec-21 Nov-21 Dec-21 Nov-21 Dec-21 Total	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Dec-21 Nov-21 Dec-21 Nov-21 Dec-21 Total	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21	Excess Spread [AS] 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Har-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21	Excess Spread (A\$) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Aug-21 Sep-21 Oct-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Har-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21	Excess Spread (A\$) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Har-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Mar-21 May-21 Jee-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 May-21 Feb-21 Mar-21 May-21 Feb-21 May-21 Feb-21 May-21 May-21	Excess Spread [AS] 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 Total ANNUALISED CPR Jan-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 May-21 Jul-21 May-21 Jul-21 May-21 May-21 Jul-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61% 19.90%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Feb-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jun-21 Jul-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17,03% 19,04% 24,79% 20,17% 23,61% 19,90% 29,58%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21 Dec-21 Total	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17,03% 19,04% 24,79% 20,17% 23,61% 19,90% 29,58%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jun-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	
Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Jun-21 May-21 Jeb-21 Total ANNUALISED CPR Jun-21 Sep-21	Excess Spread (AS) 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 95,693.44 234,692.05 208,410.82 2,444,496.61 CPR % p.a 17.03% 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57%	Excess Spread % p.a 0.38% 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 500,796,160,44 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394,92 393,939,531.39 384,191,412.63	

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 3,101,238.47 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

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

Party

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)