## **PROGRESS 2018-1 TRUST**

Monday, 12 April 2021

Progress 2018-1 Trust Transaction Name:

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank 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. Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

<u>Base</u>	<u>Margin</u>	Interest Calculation
1 M BBSW	112bps	Actual/365
1 M BBSW	160bps	Actual/365
1 M BBSW	180bps	Actual/365
1 M BBSW	260bps	Actual/365
1 M BBSW	580bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 112bps 1 M BBSW 160bps 1 M BBSW 180bps 1 M BBSW 260bps

		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	391,772,388.18	391,772,388.18	92.00%	83.72%	AAA / Aaa	
Class AB Notes	A\$	54,500,000.00	51,912,521.05	51,912,521.05	5.45%	11.09%	AAA /n.r	
Class B Notes	A\$	15,000,000.00	14,287,849.83	14,287,849.83	1.50%	3.05%	AA/n.r.	
Class C Notes	A\$	9,300,000.00	8,858,466.90	8,858,466.90	0.93%	1.89%	A/n.r.	
Class D Notes	A\$	1,200,000.00	1,143,027.99	1,143,027.99	0.12%	0.24%	n.r/n.r.	
ΤΟΤΔΙ		1.000.000.000.00	467.974.253.95	467.974.253.95	100.00%	100.00%		

**Current Payment Date:** Monday, 12 April 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4377	1.1300%	12-Apr-21	920,000	0.43	11.83	0.4258
Class AB Notes	0.9790	1.6100%	12-Apr-21	54,500	1.38	26.47	0.9525
Class B Notes	0.9790	1.8100%	12-Apr-21	15,000	1.55	26.47	0.9525
Class C Notes	0.9790	2.6100%	12-Apr-21	9,300	2.24	26.47	0.9525
Class D Notes	0.9790	5.8100%	12-Apr-21	1,200	4.99	26.47	0.9525
TOTAL				1,000,000	10.60	117.72	

COLLATERAL INFORMATION	At Issue	<u>Mar - 21</u>
Total pool size:	\$991,478,765	\$463,996,472.79
Total Number Of Loans (UnConsolidated):	3631	1979
Total number of loans (consolidating split loans):	2780	1502
Average Ioan Size:	\$356,647	\$308,919.09
Maximum loan size:	\$1,000,000	\$995,450.77
Total property value:	\$1,744,419,733	\$950,008,042.60
Number of Properties:	2780	1502
Average property value:	\$627,489	\$632,495.37
Average current LVR:	60.34%	51.99%
Average Term to Maturity (months):	313.04	276.85
Maximum Remaining Term to Maturity (months):	348.23	314.20
Weighted Average Seasoning (months):	31.26	64.70
Weighted Average Current LVR:	65.78%	61.48%
Weighted Average Term to Maturity (months):	321.87	288.92
% of pool with loans > \$500,000:	36.09%	32.58%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	104.46%
% Fixed Rate Loans(Value):	5.34%	6.29%
% Interst Only loans (Value):	30.89%	21.17%
Weighted Average Mortgage Interest:	4.17%	3.19%
Investment Loans:	19.36%	24.49%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Mar - 21
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	1.79%
> \$100,000 and ≤ \$150,000	1.81%	2.94%
> \$150,000 and ≤ \$200,000	4.07%	4.99%
> \$200,000 and ≤ \$250,000	6.53%	7.17%
> \$250,000 and ≤ \$300,000	8.97%	11.28%
> \$300,000 and ≤ \$350,000	11.89%	10.88%
> \$350,000 and ≤ \$400,000	11.52%	11.54%
> \$400,000 and ≤ \$450,000	9.49%	8.57%
> \$450,000 and ≤ \$500,000	8.45%	8.28%
> \$500,000 and ≤ \$550,000	7.29%	7.35%
> \$550,000 and ≤ \$600,000	7.31%	5.47%
> \$600,000 and ≤ \$650,000	4.24%	3.38%
> \$650,000 and ≤ \$700,000	3.86%	4.49%
> \$700,000 and ≤ \$750,000	2.85%	3.77%
> \$750,000 and ≤ \$800,000	3.36%	3.17%
> \$800,000 and ≤ \$850,000	2.34%	2.13%
> \$850,000 and ≤ \$900,000	1.59%	0.56%
> \$900,000 and ≤ \$950,000	1.87%	1.40%
> \$950,000 and ≤ \$1,000,000	1.38%	0.84%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	Mar - 21
> 0% and ≤ 25% > 25% and ≤ 30%		IVIUI - ZZ
> 25% and ≤ 30%	0.00%	-0.03%
	3.19%	4.50%
	2.14%	2.60%
> 30% and ≤ 35%	1.82%	3.05%
> 35% and ≤ 40%	3.26%	3.40%
> 40% and ≤ 45%	3.65%	4.22%
> 45% and ≤ 50%	4.12%	5.26%
> 50% and ≤ 55%	5.08%	6.26%
> 55% and ≤ 60%	5.33%	6.75%
> 60% and ≤ 65%	6.76%	9.07%
> 65% and ≤ 70%	8.88%	12.82%
> 70% and ≤ 75%	12.17%	20.14%
> 75% and ≤ 80%	36.59%	19.36%
> 80% and ≤ 85%	5.80%	1.61%
> 85% and ≤ 90%	0.93%	0.34%
> 90% and ≤ 95%	0.28%	0.18%
> 95% and ≤ 100%	0.00%	0.08%
> 100%	0.00%	0.40%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Mar - 21</u>
Genworth	47.25%	47.25%
QBE	52.75%	52.62%
Uninsured	0.00%	0.13%
Total	100.00%	100.00%
1000	100.0070	100.0070
Seasoning Analysis	\$ % at Issue	Mar - 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%	12.60%
> 48 mths and ≤ 60 mths	7.74%	49.74%
> 60 mths and ≤ 72 mths	3.36%	16.10%
> 72 mths and ≤ 84 mths	1.67%	6.49%
> 84 mths and ≤ 96 mths	1.06%	7.24%
> 96 mths and ≤ 108 mths	0.38%	3.32%
> 108 mths and ≤ 120 mths	0.36%	1.02%
> 120 mths	2.27%	3.48%
Total	100.00%	100.00%
Total		
Total	100.00%	100.0070
1001	200070	100.0070
Geographic Distribution	\$ % at Issue	Mar - 21
Geographic Distribution	\$% at Issue	<u>Mar - 21</u>
Geographic Distribution ACT - Metro	<b>\$ % at Issue</b> 2.03%	<u>Mar - 21</u> 2.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$% at Issue 2.03% 2.03% 0.10%	Mar - 21 2.20% 2.20% 0.13%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	\$% at Issue 2.03% 2.03% 0.10% 33.16%	Mar - 21 2.20% 2.20% 0.13% 33.77%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	\$% at Issue 2.03% 2.03% 0.10% 33.16%	Mar - 21 2.20% 2.20% 0.13% 33.77%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	Mar - 21 2 . 20% 2 . 20% 0 . 13% 3 3 . 77% 9 . 79% 4 3 . 69%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$% at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro QLD - Non metro	\$ % at Issue 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%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 2.03% 2.03% 2.03%  0.10% 33.16% 10.04% 43.31%  0.14% 0.01% 0.15%  0.06% 9.66%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro QLD - Non metro Total QLD	\$\times at Issue 2.03\times 2.03\times 2.03\times 0.10\times 33.16\times 10.04\times 43.31\times 0.14\times 0.01\times 0.15\times 0.06\times 9.66\times 5.68\times 15.40\times	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 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%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 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%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.03% 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 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%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	\$\frac{\\$ at \chissue}{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\%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$\frac{\\$\tau}{\}\text{at Issue}}{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\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro	\$\cdot \text{ at Issue} \\ 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\% \\ 0.03\% \\ 0.85\% \\ 0.19\%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$\frac{\\$\tau}{\}\text{at Issue}}{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\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  TAS - Non metro Total TAS	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	\$\frac{\\$\tau}{\} at Issue}{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\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	\$\cdot \text{ at Issue} \\ 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\% \\ 0.07\% \\ 0.07\% \\ 0.07\% \\ 0.27\% \\ 18.96\%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - 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 VI	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 1.95% 1.82%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA - Inner city TAS - Metro TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	\$\cdot \text{ at Issue} \\ 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\% \\ 0.07\% \\ 0.07\% \\ 0.07\% \\ 0.27\% \\ 18.96\%	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro	\$\frac{\\$\tau}{\} \text{at Issue}}{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\% \\ 0.03\% \\ 0.85\% \\ 0.19\% \\ 1.07\% \\ 0.27\% \\ 1.26\% \\ 2.64\% \\ 2.187\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 1.5.90% 1.82% 18.12%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC WA - Inner city	\$\frac{\\$\tau}{\} \text{at Issue}{2.03\%}{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\%}{0.27\%}{5.28\%}{0.03\%}{0.85\%}{0.19\%}{1.07\%}{0.27\%}{18.96\%}{2.64\%}{21.87\%}{0.13\%}	Mar - 21 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.31% 6.314% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 1.5.90% 1.82% 18.12%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - 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 - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro	\$\frac{\\$ \text{at Issue}}{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\% \\ 0.19\% \\ 1.07\% \\ 0.19\% \\ 1.07\% \\ 0.27\% \\ 18.96\% \\ 2.64\% \\ 21.87\% \\ 0.13\% \\ 0.13\% \\ 0.13\% \\ 0.44\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.31% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.111% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 1.5.90% 1.82% 18.12%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro VA - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TV  VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total TAS  VIC - Mon metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Non metro Total Inner City Total Inner City Total Inner City	\$\frac{\\$\frac{\}{\}}{\} at Issue}{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\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Mon metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Non metro Total WA  Total Inner city Total WA  Total Inner city Total Metro Total WA  Total Inner City Total Metro	\$\cdot \text{at Issue} \\ 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\% \\ 0.13\% \\ 0.13\% \\ 0.13\% \\ 0.13\% \\ 0.03\% \\ 0.44\% \\ 10.90\% \\ 0.63\% \\ 80.11\% \\ 19.26\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro Total VIC  WA - Non metro Total VIC  WA - Non metro Total VIC	\$% at Issue 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%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 0.12% 9.71% 6.31% 16.14% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Non metro Total Inner City Total Inner City Total Inner City	\$\frac{\\$\frac{\}{\}}{\} at Issue}{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\%	Mar - 21 2.20% 2.20% 2.20% 0.13% 33.77% 9.79% 43.69% 0.19% 0.00% 0.19% 6.31% 6.31% 6.31% 0.06% 5.03% 0.20% 5.29% 0.00% 0.95% 0.11% 1.06% 0.39% 15.90% 1.82% 18.12% 0.08% 12.73% 0.51% 13.31%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>	
Apr-20	0.27%	0.04%	0.20%	0.50%	
May-20	0.21%	0.20%	0.09%	0.50%	
Jun-20	0.02%	0.07%	0.22%	0.31%	
Jul-20	0.13%	0.00%	0.23%	0.35%	
Aug-20	0.13%	0.06%	0.30%	0.49%	
Sep-20	0.15%	0.07%	0.31%	0.53%	
Oct-20	0.06%	0.09%	0.31%	0.47%	
Nov-20	0.54%	0.00%	0.41%	0.95%	
Dec-20	0.41%	0.49%	0.32%	1.22%	
Jan-21 Feb-21	0.09% 0.34%	0.21%	0.66%	0.96% 1.19%	
Mar-21	0.25%	0.05% 0.21%	0.80%	1.16%	
IVIdI-21	0.25%	0.21%	0.71%	1.10%	
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)			
Apr-20	156	46,015,462			
May-20	161	48,255,707			
Jun-20	151	47,540,370			
Jul-20	135	41,528,625			
Aug-20	131	40,156,151			
Sep-20	127	37,632,464			
Oct-20	60	17,282,484			
Nov-20	41	13,402,752			
Dec-20	29	10,499,088			
Jan-21	13	5,888,199			
Feb-21	12	3,563,563			
Mar-21	11	3,599,681			
		•			
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)			
Apr-20	151	44,593,802			
May-20	159	47,279,940			
Jun-20	149	45,821,488			
Jul-20	132	40,311,231			
Aug-20	128	38,938,733			
Sep-20	126	36,192,350			
Oct-20	52	14,585,228			
Nov-20 Dec-20	35 23	10,428,565 7,550,966			
	7				
Jan-21		2,488,028			
Feb-21	3	638,196			
Mar-21	-	•			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
	140 Of Accounts	Amount (7)			
Apr-20	_	-			
Apr-20 May-20	-	-			
May-20	- -	-			
May-20 Jun-20	- - - -				
May-20 Jun-20 Jul-20	- - - -				
May-20 Jun-20	- - - - -				
May-20 Jun-20 Jul-20 Aug-20					
May-20 Jun-20 Jul-20 Aug-20 Sep-20					
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	:				
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20					
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20					
May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	- - - - - - - - -				
May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	-	- - - - - - - -			
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS			<u>LMI payment (AS)</u>	Net loss	
May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Gross Loss	- - - - - - - - - - - - - - - - - - -		Net loss -	
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS	-	- - - - - - - -	LMI payment (A\$) - -	Net loss -	<u>-</u>
May-20 Jul-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Gross Loss	LMI claim (A\$)	Opening Bond Balance	Net loss -	<u>-</u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20	Gross Loss  -  Excess Spread (A\$) 480,172.29	LMI claim (A\$)  -  Excess Spread % p.a  0.96%	Opening Bond Balance 599,770,211.85	Net loss -	<u>-</u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20	Gross Loss  -  Excess Spread (AS) 480,172.29 85,175.54	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17%	Opening Bond Balance 599,770,211.85 590,770,896.64	Net loss -	· ·
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20	Gross Loss  -  Excess Spread (A\$) 480,172.29	LMI claim (A\$)  -  Excess Spread % p.a  0.96%	Opening Bond Balance 599,770,211.85	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20	Gross Loss  -  Excess Spread (AS) 480,172.29 85,175.54	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17%	Opening Bond Balance 599,770,211.85 590,770,896.64	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20	Excess Spread (AS) 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18	LMI claim (A\$)  -  Excess Spread % p.a  0.96% 0.17% 0.79% 0.47% 0.63%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06	Net loss -	<u>.                                     </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	Excess Spread (AS) 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17% 0.79% 0.47% 0.63% 0.56%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 Oct-20	Excess Spread (A\$) 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17% 0.79% 0.47% 0.63% 0.56% 0.44%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75	Excess Spread % p.a  0.96% 0.17% 0.79% 0.63% 0.56% 0.44% 0.78%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43	Net loss -	- <u>-</u> -
May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Dec-20	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,657.82  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66		Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76	Net loss -	- <u>-</u> -
May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	Excess Spread (AS)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17% 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	Net loss -	·
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (A\$) 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23	LMI claim (A\$)  Excess Spread % p.a  0.96% 0.17% 0.79% 0.47% 0.63% 0.56% 0.44% 0.78% 0.48% 0.38%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44	Net loss -	
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	Excess Spread (A\$) 480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Mar-21 Total	Excess Spread (AS)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Mar-21 Feb-21 Feb-21 Mar-21 Feb-21 Mar-21 Total	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  Feb-21 Mar-21  Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-20	Excess Spread (AS)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Iden-21 Indicated Sep-20 Ind	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	
May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jee-20 Jan-21 Feb-21 Total  ANNUALISED CPR Apr-20 May-20 May-20 Jun-20	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65;  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%  16.69%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  Total	Excess Spread (AS)  480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 3,147,987.48  CPR % p.a 13.30% 16.99% 14.06% 18.48% 16.69% 21.73%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20	Excess Spread (AS)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss _	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019 Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Mar-21 Total	Excess Spread (AS)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65  340,715.75  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss	
May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Mar-21  Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-21 Feb-21 Mar-21 Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Nov-20 Sep-20 Oct-20 Nov-20 Dec-20	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65;  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%  26.36%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Mar-21  Feb-21 Mar-21  Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Dec-20 Oct-20 Nov-20 Dec-20 Oct-20 Nov-20 Dec-20 Jun-21	Excess Spread (AS)  480,172.29 85,175.54 383,745.31 224,165.78 293,883.18 257,180.76 195,147.65 340,715.75 207,444.66 157,589.14 218,491.19 304,276.23 3,147,987.48  CPR % p.a 13.30% 16.99% 14.06% 18.48% 16.69% 21.73% 20.21% 14.19% 26.36% 17.03%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss -	<u> </u>
May-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21  PRINCIPAL LOSS 2019  Total  EXCESS SPREAD Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Mar-21  Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-21 Feb-21 Mar-21 Total  ANNUALISED CPR Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Nov-20 Sep-20 Oct-20 Nov-20 Dec-20	Excess Spread (A\$)  480,172.29  85,175.54  383,745.31  224,165.78  293,883.18  257,180.76  195,147.65;  207,444.66  157,589.14  218,491.19  304,276.23  3,147,987.48  CPR % p.a  13.30%  16.99%  14.06%  18.48%  16.69%  21.73%  20.21%  14.19%  26.36%	LMI claim (AS)  Excess Spread % p.a  0.96% 0.17% 0.47% 0.63% 0.56% 0.48% 0.48% 0.48% 0.48%	Opening Bond Balance 599,770,211.85 590,770,896.64 579,785,561.40 570,613,258.25 559,096,380.06 548,774,601.35 535,829,486.62 524,019,239.43 515,563,208.76 500,796,160.44 491,078,958.04	Net loss _	<u> </u>

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

> 3,977,781.16 150,000.00

Current Rating S&P / <u>Party</u>

**Moodys** BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1 Westpac 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 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 Warehouse Trust No .1

Perpetual Trustee (Cold)