PROGRESS 2014-2 TRUST

Tuesday, 20 July 2021

Transaction Name: Progress 2014-2 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Friday, 28th November 2014

 Maturity Date:
 Friday, 20th July 2046

 Payment Date:
 The 20th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date:

Three Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	162,366,206.96	162,366,206.96	92.00%	83.59%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	17,240,558.63	17,240,558.63	4.80%	8.88%	AAA /n.r
Class B Notes	A\$	21,000,000.00	7,542,744.44	7,542,744.44	2.10%	3.88%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,795,891.54	2,795,891.54	0.60%	1.44%	AA+/n.r
Class D Notes	A\$	5,000,000.00	4,292,161.01	4,292,161.01	0.50%	2.21%	n.r/n.r
TOTAL		1.000.000.000.00	194,237,562,58	194.237.562.58	100.00%	100.00%	

Current Payment Date: Tuesday, 20 July 2021

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1797	0.8124%	20-Jul-21	920,000	0.12	3.22	0.1765
Class AB Notes	0.3657	1.5624%	20-Jul-21	48,000	0.45	6.56	0.3592
Class B Notes	0.3657	2.4124%	20-Jul-21	21,000	0.70	6.56	0.3592
Class C Notes	0.4715	3.5124%	20-Jul-21	6,000	1.32	5.47	0.4660
Class D Notes	0.8674	5.0124%	20-Jul-21	5,000	3.45	8.92	0.8584
TOTAL				1,000,000	6.04	30.74	

OLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 21</u>
otal pool size:	\$991,491,258	\$192,586,543.28
otal Number Of Loans (UnConsolidated):	4830	1404
otal number of loans (consolidating split loans):	3379	1028
verage loan Size:	\$293,427	\$187,341.00
Maximum loan size:	\$1,000,000	\$980,000.00
otal property value:	\$1,748,561,131	\$531,437,419.00
lumber of Properties:	3627	1088
verage property value:	\$482,096	\$488,453.51
verage current LVR:	58.16%	37.20%
verage Term to Maturity (months):	305	224.10
flaximum Remaining Term to Maturity (months):	356	276.10
Veighted Average Seasoning (months):	38	117.27
/eighted Average Current LVR:	65.36%	54.52%
/eighted Average Term to Maturity (months):	313	237.39
of pool with loans > \$500,000:	26.53%	19.26%
of pool (amount) LoDoc Loans:	0.00%	0.00%
laximum Current LVR:	95.00%	126.90%
Fixed Rate Loans(Value):	25.40%	7.75%
Interst Only loans (Value):	41.74%	8.68%
eighted Average Mortgage Interest:	5.21%	3.39%
vestment Loans:	29.94%	33.80%
utstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 21</u>
\$0	0.00%	-0.28%
\$0 and ≤ \$100,000	2.35%	5.21%
\$100,000 and ≤ \$150,000	4.38%	8.82%
\$150,000 and ≤ \$200,000	7.22%	12.04%
\$200,000 and ≤ \$250,000	10.79%	11.41%
\$250,000 and ≤ \$300,000	12.45%	11.61%
\$300,000 and ≤ \$350,000	11.17%	9.80%
\$350,000 and ≤ \$400,000	10.09%	11.34%
\$400,000 and ≤ \$450,000	8.31%	5.10%
\$450,000 and ≤ \$500,000	6.72%	5.70%
\$500,000 and ≤ \$550,000	4.38%	5.15%
\$550,000 and ≤ \$600,000	5.01%	5.06%
\$600,000 and ≤ \$650,000	3.73%	2.28%
\$650,000 and ≤ \$700,000	2.65%	1.77%
\$700,000 and ≤ \$750,000	2.99%	1.13%
\$750,000 and ≤ \$800,000	1.33%	1.59%
\$800,000 and ≤ \$850,000	2.57%	0.85%
\$850,000 and ≤ \$900,000	0.88%	0.45%
\$900,000 and ≤ \$950,000	1.50%	0.47%
\$950,000 and ≤ \$1,000,000	1.47%	0.51%
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Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 21</u>
≤ 0%	0.00%	-0.28%
> 0% and ≤ 25%	2.94%	7.93%
> 25% and ≤ 30%	1.92%	3.35%
> 30% and ≤ 35%	2.55%	5.62%
> 35% and ≤ 40%	3.14%	6.01%
> 40% and ≤ 45%	3.89%	6.39%
> 45% and ≤ 50%	4.95%	8.01%
> 50% and ≤ 55%	6.02%	8.02%
> 55% and ≤ 60%	7.97%	11.90%
> 60% and ≤ 65%	7.34%	12.21%
> 65% and ≤ 70%	7.90%	11.32%
> 70% and ≤ 75%	13.54%	5.65%
> 75% and ≤ 80%	24.85%	6.17%
> 80% and ≤ 85%	2.71%	5.23%
> 85% and ≤ 90%	7.70%	1.85%
> 90% and ≤ 95%	2.56%	0.41%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.19%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 21</u>
Genworth	21.61%	22.44%
QBE	78.39%	76.56%
Uninsured	0.00%	1.00%
Total	100.00%	100.00%
1000	100.0070	100.0070
Seasoning Analysis	\$ % at Issue	<u>Jun - 21</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 15 mths	5.01%	0.00%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	5.01% 12.80%	0.00%
	13.95%	
> 21 mths and ≤ 24 mths		0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	7.34%
> 96 mths and ≤ 108 mths	0.96%	41.07%
> 108 mths and ≤ 120 mths	2.82%	19.27%
> 120 mths	2.87%	32.31%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jun - 21
Geographic Distribution	\$ % at Issue	<u>Jun - 21</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jun - 21</u> 1.06%
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 2.26% 2.26%	<u>Jun - 21</u> 1.06% 1.06%
Geographic Distribution ACT - Metro	\$ % at Issue 2.26% 2.26% 0.05%	<u>Jun - 21</u> 1.06% 1.06% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	Jun - 21 1.06% 1.06% 0.00% 26.34%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	Jun - 21 1.06% 1.06% 0.00% 26.34%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76%
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 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86%
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 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86%
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 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86%
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 - Non metro QLD - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53%
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 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55%
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 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55%
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 - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55%
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	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38%
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 - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55%
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 - SA - Inner city SA - Metro SA - Non metro Total SA	\$ at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06%
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 - Metro QLD - Metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06%
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 - SA - Inner city SA - Metro SA - Non metro Total SA	\$ at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06%
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 - Metro QLD - Metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$\frac{\$\\$ at Issue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\%	Jun - 21 1.06% 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.15% 16.85% 1.73% 18.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - 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 - Inner city	\$\frac{\$\\$ at Issue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 1.02% 1.03% 1.
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 - Mon 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 - Inner city	\$\frac{\$\\$ at Issue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.56\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.97% 0.15% 16.85% 1.73% 18.73%
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 VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 16.85% 1.73% 18.73% 18.73%
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 - Mon 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 - Inner city	\$\frac{\$\\$ at Issue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.56\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.97% 0.15% 16.85% 1.73% 18.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon 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 - Inner city UC - Inner city UC - Metro QLO - Non metro Total TAS - Inner city UC - Metro TOTOLA TAS - Non metro Total TAS - Inner city UC - Inner city UC - Inner city UC - Metro UC - Non metro Total TAS VIC - Inner city UC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\\$ at Issue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.15% 16.85% 1.73% 18.73% 0.00% 15.99% 1.94% 17.94%
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 VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.97% 1.5% 16.85% 1.73% 18.73% 0.00% 15.99% 1.94% 17.94%
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 QLD STA - 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 WA - Non metro Total VIC - WA - Non metro Total Inner City Total Inner City Total Inner City	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.045% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 1.55% 1.73% 18.73% 18.73% 0.00% 15.99% 1.94% 17.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Mon metro Total VIC VIC - Mon metro Total WA - Metro VIC - Mon metro Total WA - Metro VIC - Mon metro Total Metro Total Inner City Total Inner City Total Metro Total Non Metro	\$ at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.045% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	Jun - 21 1.06% 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.15% 16.85% 1.73% 18.73% 18.73% 18.73% 19.94% 17.94% 0.15% 77.91% 21.94%
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 QLD STA - 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 WA - Non metro Total VIC - WA - Non metro Total Inner City Total Inner City Total Inner City	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.045% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	Jun - 21 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 1.55% 1.73% 18.73% 18.73% 0.00% 15.99% 1.94% 17.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Mon metro Total VIC VIC - Mon metro Total WA - Metro VIC - Mon metro Total WA - Metro VIC - Mon metro Total Metro Total Inner City Total Inner City Total Metro Total Non Metro	\$ at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.045% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	Jun - 21 1.06% 1.06% 1.06% 0.00% 26.34% 9.49% 35.84% 0.76% 0.10% 0.86% 0.00% 11.02% 7.53% 18.55% 0.00% 5.68% 0.38% 6.06% 0.00% 0.20% 0.77% 0.97% 0.15% 16.85% 1.73% 18.73% 18.73% 18.73% 19.94% 17.94% 0.15% 77.91% 21.94%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>	
Jul-20	0.16%	0.06%	0.56%	0.78%	
Aug-20	0.16%	0.07%	0.72%	0.95%	
Sep-20	0.30%	0.07%	0.67%	1.04%	
Oct-20	0.18%	0.29%			
			0.69%	1.16%	
Nov-20	0.27%	0.19%	0.87%	1.33%	
Dec-20	0.29%	0.19%	0.90%	1.37%	
Jan-21	0.18%	0.14%	1.10%	1.43%	
Feb-21	0.12%	0.15%	0.99%	1.25%	
Mar-21	0.53%	0.00%	0.99%	1.53%	
Apr-21	0.40%	0.00%	1.01%	1.41%	
	0.75%				
May-21		0.00%	1.03%	1.78%	
Jun-21	0.81%	0.18%	0.64%	1.63%	
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)			
Jul-20	94	19,310,749			
Aug-20	97	21,225,393			
Sep-20	92	18,915,333			
Oct-20	31	6,663,019			
Nov-20	16	3,255,045			
Dec-20	13	2,621,187			
Jan-21	10	2,098,377			
Feb-21	8	2,110,165			
Mar-21	3	812,294			
	3				
Apr-21		1,134,001			
May-21	2	893,004			
Jun-21	4	1,329,057			
COVID-19 Hardship	No of Accounts	Amount (\$)			
Jul-20	91	19,692,552			
Aug-20	90	19,691,589			
Sep-20	86	17,777,269			
Oct-20	24	5,110,203			
Nov-20	12	2,621,959			
Dec-20	7	1,407,034			
Jan-21	4	886,770			
Feb-21	3	599,228			
Mar-21	0	-			
Apr-21	0	-			
May-21	0	-			
Jun-21	0	-			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Jul-20	-				
Aug-20	-				
Sep-20					
Oct-20	-	-			
Oct-20 Nov-20	-	-			
Oct-20 Nov-20 Dec-20	- - -	:			
Oct-20 Nov-20 Dec-20 Jan-21	- - - -	- - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	- - - -	- - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21		- - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	: : : :	- - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	-	- - - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 May-21	-	- - - - - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	-	- - - - - - - -			
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 May-21		- - - - - - - - - - - - - -	LMI payment (AŚ)	Net loss	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21			LMI payment (A\$) 805,031		
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019	807,758	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252 249,074 -	807,758 343,252 249,074 -	805,031 328,707 249,074 - -	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - 1,382,811	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a Q	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 126,905.61	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.63% \$	805,031 328,707 249,074 - - - 1,382,811 Depening Bond Balance 242,215,371	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 126,905.61 158,731.83	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$	805,031 328,707 249,074 - - 1,382,811 Depening Bond Balance 242,215,371 235,644,775	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0 0.63% \$ 0.81% \$ 0.88% \$	805,031 328,707 249,074 - - 1,382,811 Dening Bond Balance 242,215,371 235,644,775 232,191,072	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$ 0.88% \$ 0.88% \$ 0.59% \$	805,031 328,707 249,074 - - - 1,382,811 Dening Bond Balance 242,215,371 235,644,775 232,191,072 228,691,474	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0 0.63% \$ 0.81% \$ 0.88% \$	805,031 328,707 249,074 - - 1,382,811 Dening Bond Balance 242,215,371 235,644,775 232,191,072	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$ 0.88% \$ 0.88% \$ 0.59% \$	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$ 0.88% \$ 0.88% \$ 0.88% \$ 0.88% \$	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Sep-20 Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$ 0.88% \$ 0.59% \$ 0.59% \$ 0.54% \$ 0.42% \$	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a Q 0.63% \$ 0.81% \$ 0.88% \$ 0.59% \$ 0.82% \$ 0.54% \$ 0.42% \$ 0.42% \$ 0.75% \$	805,031 328,707 249,074 - - - - 1,382,811 Dening Bond Balance 242,215,371 235,644,775 232,191,072 228,691,474 223,601,777 218,826,467 214,009,310 211,110,452	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38	807,758 343,252 249,074 	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50	807,758 343,252 249,074 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	807,758 343,252 249,074 	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44	807,758 343,252 249,074 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	807,758 343,252 249,074 	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26,03% 13.79%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Sep-20 Sep-20 Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Aug-20 Aug-20 Aug-20 Aug-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26,03% 13.79%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Sep-20 Sep-20 Sep-20	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Jan-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13,79% 14.19% 21.38% 20.49%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-21 Jun-21 Feb-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 A	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58% 23.15%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Total ANNUALISED CPR Jul-20 Aug-20 Sep-20 Oct-20 Aug-20 Sep-20 Oct-20 Jan-21 Feb-21 May-21 Jun-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 126,905.61 158,731.83 169,653.92 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 1,601,250.48 CPR % p.a 26.03% 13.79% 14.19% 21.38% 20.49% 21.12% 12.49% 20.96% 2.58%	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -	

RESERVES Principal Draw <u>Available</u> Limit Drawn Liquidity Reserve Account 1,651,019 1,651,019 Excess Reserve 1,000,000 1,000,000

SUPPORTING RATINGS

Current Rating Fitch / Role <u>Party</u> Moodys Fixed Rate Swap Provider BNP PARIBAS A+/A2 Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/ P-1 Westpac F1+ / P-1

Bank Account Provider **SERVICER**

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

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 Rating Trigger Fitch

/Moodys below A-1+ / P-1

A- / P-1

below F1+ / P-1

Progress Warehouse Trust No .1

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Perpetual Trustee (Cold)

Back-Up Servicer: