PROGRESS 2020-1 TRUST

Monday, 23 August 2021

Transaction Name: Progress 2020-1 Trust

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

AMP Bank Limited AMP Bank Limited Originator: Servicer & Custodian:

Class F Notes

Issue Date: Wednesday, 30th September 2020 Maturity Date: Payment Date: Monday, 23th January 2051 21st day of each month Business Day for Payments: Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

7.2600%

			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	628,675,322.44	628,675,322.44	92.00%	88.71%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	5.80%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	2.17%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	1.64%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	0.80%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.41%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.47%	NR
TOTAL		1,000,000,000.00	708,675,322.44	708,675,322.44	100.00%	100.00%	

Current Payment Date: Monday, 23 August 2021 Pre Payment Date Bond Principal Payment Interest Payment (per Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Class A Notes 0.7158577460 23-Aug-21 23-Aug-21 920.000 0.653685990 32.5150045980 0.6833427420 1.0000000000 1.0100% 1.0000000000 1.6600% 1.500821920 Class B Notes Class C Notes 1.0000000000 1.00000000000 2.0600% 2.5100% 23-Aug-21 23-Aug-21 15,400 11,600 1.862465750 2.269315070 1.0000000000 1.00000000000 3.399452050 4.981643840 Class D Notes 1.0000000000 3.7600% 23-Aug-21 5,700 1.0000000000 **Class E Notes** 1.000000000 1.0000000000 5.5100% 23-Aug-21 2.900 1.0000000000 1.00000000000

23-Aug-21

3,300

21.231220240

32.5150045980

6.6833427420

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 21</u>	
Total pool size:	\$999,972,314	\$702,651,582	
Total Number Of Loans (UnConsolidated):	3,202	2437	
Total number of loans (consolidating split loans):	2,280	1740	
Average loan Size:	\$438,584	\$403,823	
Maximum loan size:	\$1,041,188	\$1,019,541	
Total property value:	\$1,648,887,041	\$1,240,861,699	
Number of Properties:	2,387.00	1822	
Average property value:	\$690,778	\$681,044	
Average current LVR:	61.85%	57.61%	
Average Term to Maturity (months):	307.60	294.07	
Maximum Remaining Term to Maturity (months):	347.21	336.23	
Weighted Average Seasoning (months):	32.33	43.75	
Weighted Average Current LVR:	66.49%	64.38%	
Weighted Average Term to Maturity (months):	321.73	310.57	
% of pool with loans > \$500,000:	55.66%	50.97%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	89.93%	87.53%	
% Fixed Rate Loans(Value):	17.73%	16.50%	
% Interst Only Ioans (Value):	11.84%	10.75%	
Weighted Average Mortgage Interest:	3.23%	3.02%	
Investment Loans:	24.78%	26.85%	
NOTE: Loan purpose determines investment lending classification from 01/03/2019			
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 21</u>	
≤\$0	0.00%	-0.01%	
> \$0 and ≤ \$100,000	0.68%	1.07%	
> \$100,000 and ≤ \$150,000	1.10%	1.30%	
> \$150,000 and ≤ \$200,000	1.67%	2.00%	
> \$200,000 and ≤ \$250,000	3.16%	3.77%	
> \$250,000 and ≤ \$300,000	5.11%	5.40%	
> \$300,000 and ≤ \$350,000	6.04%	6.69%	
> \$350,000 and ≤ \$400,000	7.61%	8.82%	
> \$400,000 and ≤ \$450,000	8.26%	8.95%	
> \$450,000 and ≤ \$500,000	10.71%	11.03%	
> \$500,000 and ≤ \$550,000	10.31%	9.64%	
> \$550,000 and ≤ \$600,000	8.44%	8.57%	
> \$600,000 and ≤ \$650,000	8.25%	7.02%	
> \$650,000 and ≤ \$700,000	5.53%	5.08%	
> \$700,000 and ≤ \$750,000	6.82%	6.17%	
> \$750,000 and ≤ \$800,000	4.33%	4.30%	
> \$800,000 and ≤ \$850,000	3.87%	4.00%	
> \$850,000 and ≤ \$900,000	3.58%	2.61%	
> \$900,000 and ≤ \$950,000	3.06%	2.88%	
> \$950,000 and ≤ \$1,000,000	1.06%	0.42%	
> \$1,000,000 and ≤ \$1,050,000	0.41%	0.29%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Jul - 21</u>
0%	0.00%	-0.01%
l% and ≤ 25%	1.82%	2.26%
5% and ≤ 30%	0.81%	1.07%
0% and ≤ 35%	1.14%	1.36%
5% and ≤ 40%	1.95%	2.30%
0% and ≤ 45%	1.58%	2.51%
5% and ≤ 50%	3.41%	4.38%
0% and ≤ 55%	4.88%	5.34%
5% and ≤ 60%	7.79%	8.91%
0% and ≤ 65%	9.60%	9.86%
5% and ≤ 70%	13.11%	15.82%
0% and ≤ 75%	21.65%	28.52%
5% and ≤ 80%	32.15%	17.47%
0% and ≤ 85%	0.00%	0.18%
5% and ≤ 90%	0.12%	0.05%
0% and ≤ 95%	0.00%	0.00%
5% and ≤ 100%	0.00%	0.00%
00%	0.00%	0.00%
al	100.00%	100.00%
etanan Incuranca	¢ % at Issue	<u>Jul - 21</u>
rtgage Insurance worth	<u>\$ % at Issue</u> 19.20%	19.87%
E	31.62%	31.02%
insured		
Insured 	49.18% 100.00%	49.11% 100.00%
	100.00%	100.00%
oning Analysis	\$ % at Issue	Jul - 21
nths and ≤ 3 mths	<u>3 % at 155ue</u> 0.00%	0.00%
nths and ≤ 6 mths	0.00%	0.00%
nths and ≤ 6 mins nths and ≤ 9 mths	0.00%	0.00%
nths and ≤ 9 mins nths and ≤ 12 mths	0.00%	0.00%
mths and ≤ 15 mths	8.93%	0.00%
mths and ≤ 15 mths mths and ≤ 18 mths	16.80%	0.00%
mths and ≤ 18 mths	10.67%	0.00%
mtns and ≤ 21 mtns mths and ≤ 24 mths	9.19%	0.00%
mths and ≤ 24 mths mths and ≤ 36 mths	39.23%	50.31%
mths and ≤ 48 mths	4.85%	35.78%
mths and ≤ 48 mths mths and ≤ 60 mths	4.85% 2.66%	35.78%
mths and ≤ 72 mths	1.01%	2.09%
mths and ≤ 72 mths mths and ≤ 84 mths	1.01% 0.92%	1.09%
t mins and ≤ 84 mins the mins and ≤ 96 mins	0.52%	0.90%
mtns and ≤ 96 mtns mths and ≤ 108 mths	0.57%	0.53%
8 mths and ≤ 120 mths	0.35%	0.31%
8 mtns and ≤ 120 mtns O mths	0.31% 4.50%	0.31% 5.36%
o mins al	100.00%	100.00%
 -	100.00%	100.0076
graphic Distribution	\$ % at Issue	<u>Jul - 21</u>
	<u>\$ % at Issue</u> 0.06%	<u>Jul - 21</u> 0.08%
/ - Inner city / - Metro	0.06% 36.89%	0.08% 36.42%
- Inner city - Metro - Non metro	0.06% 36.89% 8.00%	0.08% 36.42% 7.49%
Inner city Metro Non metro	0.06% 36.89%	0.08% 36.42%
- Inner city - Metro - Non metro NSW	0.06% 36.89% 8.00% 44.95%	0.08% 36.42% 7.49% 43.99%
- Inner city - Metro - Non metro NSW Inner city	0.06% 36.89% 8.00% 44.95% 0.00%	0.08% 36.42% 7.49% 43.99% 0.00%
- Inner city - Metro - Non metro NSW Inner city Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33%
- Inner city - Metro - Non metro NSW - Inner city - Metro - Non metro - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33%
- Inner city - Metro - Non metro NSW - Inner city Metro Non metro ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33%
- Inner city - Metro - Non metro NSW - Inner city - Metro - Non metro ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33%
- Inner city - Metro - Non metro NSW Inner city - Metro Non metro ACT Inner city Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00%
Inner city Metro Non metro NSW Inner city Metro Non metro ACT nner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Metro On metro ACT Non metro On metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00%
- Inner city - Metro - Non metro NSW - Inner city - Metro - Non metro IACT - Inner city Metro Non metro INT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.17% 0.13% 0.29%
/- Inner city /- Inner city /- Non metro I NSW - Inner city - Metro - Non metro I ACT Inner city Metro Non metro I NT Inner city Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.17% 0.17% 0.13% 0.29%
/- Inner city /- Metro - Non metro I NSW - Inner city - Metro - Non metro I ACT Inner city Metro Inner city Metro I Non metro I NT Inner city Inner city Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Vetero Non metro NT Inner city Vetero Non metro NT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.08% 36.42% 7.49% 43.99% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09%
Inner city Metro Non metro NSW Inner city Metro Non metro ACT Inner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT - Inner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.08% 36.42% 7.49% 43.99% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09%
- Inner city - Metro - Non metro I NSW - Inner city - Metro - Non metro ACT Inner city Metro Non metro I NT Inner city Metro Non metro I NT Inner city Metro Non metro I NT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63%
/- Inner city /- Inner city /- Non metro I NSW - Inner city - Metro - Non metro I ACT Inner city Metro Non metro I NT Inner city Metro Non metro I NT Inner city Metro Inner city Metro Inner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Metro Non metro NT nner city Metro Son metro SA Inner city Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.007 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT - Inner city Metro Non metro NT - Inner city Metro Non metro NT - Inner city Metro Inner city Metro Inner city Metro Inner city Metro Non metro Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63%
Inner city Metro Non metro NSW Inner city Metro Non metro ACT Inner city In	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT - mner city - Metro Non metro NT - mner city - Metro Inner city - Metro - Non metro -	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT - Inner city Metro Inner city Inner city Inner city Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT Inner city Metro Non metro NT Inner city Metro Non metro NT Inner city Metro Non metro SA - Inner city Metro Non metro QLD Inner city Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.01% 0.72%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.01%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Metro Non metro NT nner city Metro SA - Inner city Metro Inner city Inn	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.007 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 4.67% 13.88% 0.01% 0.76% 0.14%
Inner city Metro Non metro NSW Inner city Metro Non metro ACT nner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.01% 0.72%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.007 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 4.67% 13.88% 0.01% 0.76% 0.14%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city detro Non metro NT nner city detro Inner city detro Inner city detro Inner city detro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91%
- Inner city - Metro - Non metro NSW - Inner city Metro - Non metro ACT - Inner city Metro Non metro NT - Inner city Metro Non metro SA - Inner city - Metro - Non metro SA - Inner city - Metro - Inner city - Metro - Non metro - Inner city - Metro - Non met	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13%
- Inner city - Metro - Non metro NSW - Inner city Metro - Non metro ACT - Inner city Metro Non metro NT - Inner city Metro Non metro SA - Inner city - Metro - Non metro SA - Inner city - Metro - Inner city - Metro - Non metro - Inner city - Metro - Non met	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Wetro Non metro NT nner city Wetro Non metro NT Inner city Metro Inner city Metro Inner city Metro Inner city Inner city Metro Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.08% 36.42% 7.49% 43.99% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT Inner city Metro Non metro NT Inner city Metro Non metro NT Inner city Metro Non metro SA - Inner city Metro Non metro OLD Inner city Metro Non metro TAS Inner city Metro Non metro Non metro Non metro OLD Inner city Metro Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 1.38% 0.01% 0.76% 0.14% 0.91% 0.13% 0.91%
- Inner city - Metro - Non metro I NSW - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Inner city - Metro - Inner city - Metro - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Non metro - Inner city - Inner city - Metro - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66%
graphic Distribution V - Inner city V - Metro V - Non metro al NSW i - Inner city - Metro - Non metro al ACT - Inner city Metro Non metro al NT - Inner city Metro Non metro al NT - Inner city Metro Inner city Metro - Non metro al SA i - Inner city - Metro - Mon metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 1.38% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66%
/- Inter city /- Nor metro /- Nor metro I NSW - Inner city - Metro - Non metro I ACT Inner city Metro Non metro I NT Inner city Metro Non metro I SA - Inner city - Metro - Non metro I QLD - Inner city - Metro - Non metro I QLD - Inner city - Metro - Non metro I QLD - Inner city - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 3.45% 0.09% 3.63% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66%
- Inner city - Metro - Non metro I NSW - Inner city - Metro - Non metro I NT - Inner city Metro Non metro NT - Inner city Metro Non metro I SA - Inner city - Metro - Non metro I QLD - Inner city - Inn	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 1.38% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66%
- Inner city - Metro - Non metro NSW - Inner city - Metro - Non metro Non metro ACT - Inner city Metro Non metro NT - Inner city Metro Non metro SA - Inner city - Metro - Non metro - Non metro - Non metro - Non metro - Inner city - Metro - Non me	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66%
- Inner city - Metro - Non metro NSW - Inner city - Metro - Non metro ACT - Inner city - Metro Non metro Non metro NT - Inner city - Metro Non metro SA - Inner city - Metro - Non metro SA - Inner city - Metro Non metro Non metro Non metro Non metro SA - Inner city - Metro Non metro Non metro ULD - Inner city - Metro Non metro TAS - Inner city - Metro Non metro TAS - Inner city - Metro Non metro VIC - Inner city - Metro - Non metro VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC - Inner city - Metro - Non metro - VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.13% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66% 0.04% 9.98% 0.22% 10.25%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Metro Non metro NT nner city Metro SA - Inner city Metro Non metro SA - Inner city Metro Non metro SA - Inner city Metro Non metro CLD Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 3.45% 0.09% 3.63% 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66% 0.04% 9.98% 0.22% 10.25%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT - nner city Metro Non metro NT - nner city Metro Non metro SA - Inner city Metro Non metro SA - Inner city Metro Non metro CUD Inner city Metro Non metro VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 1.388% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66% 0.04% 9.98% 0.22% 0.25% 0.43% 85.26%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT nner city Metro Non metro NT nner city Metro Non metro SA Inner city Metro Non metro SA Inner city Metro Non metro NT Inner city Metro Non metro Non metro VIC Inner city Metro Non metro TAS Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro VIA Inner City Metro Non Metro Non Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 0.08% 9.134 4.67% 13.88% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66% 0.04% 9.98% 0.22% 10.25% 0.43% 85.26% 14.25%
- Inner city - Metro - Non metro NSW Inner city Metro Non metro ACT Inner city Metro Non metro NT Inner city Metro SA Inner city Metro OLD Inner city Metro Non metro TAS Inner city Metro Non metro CLD Inner city Metro Non metro TAS Inner city Metro Non metro TAS Inner city Metro Non metro UC Inner city Metro Non metro VIC	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.08% 36.42% 7.49% 43.99% 0.00% 2.33% 0.00% 2.33% 0.00% 0.17% 0.13% 0.29% 0.09% 3.45% 0.09% 3.63% 1.388% 0.01% 0.76% 0.14% 0.91% 0.13% 23.03% 1.50% 24.66% 0.04% 9.98% 0.22% 0.25% 0.43% 85.26%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.07%	0.00%	0.00%	0.07%
Jan-21	0.04%	0.03%	0.00%	0.08%
Feb-21	0.05%	0.00%	0.03%	0.09%
Mar-21	0.00%	0.03%	0.04%	0.06%
Apr-21	0.04%	0.00%	0.07%	0.11%
May-21	0.04%	0.05%	0.04%	0.13%
Jun-21	0.09%	0.05%	0.04%	0.17%
Jul-21	0.09%	0.00%	0.09%	0.18%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Nov-20	1	286,108		
Dec-20	1	288,385		
Jan-21	1	288,859		
Feb-21	2	515,720		
Mar-21	3	857,251		
Apr-21	3	858,367		
May-21	2	632,356		
Jun-21	1	290,075		
Jul-21	3	817,624		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Nov-20	-	-		
Dec-20		-		
Jan-21	_	_		
Feb-21				
	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	_	-		
Jul-21	_	_		
Jul-21	_			
MODECAGE IN DOCCESSION	No of Assessmen	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-20	No of Accounts	Amount (\$)		
Nov-20 Dec-20	No of Accounts - -	Amount (\$)		
Nov-20 Dec-20 Jan-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	No of Accounts	Amount (\$)		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21	No of Accounts	- - - - -		
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21	- - - - - - - -	-	IM propert (AS)	Not loca
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21	No of Accounts	- - - - -	LMI payment (A\$)	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020	- - - - - - - -	- - - - - - - - - - - -	-	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21	Gross Loss	-	LMI payment (A\$)	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020	Gross Loss		-	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 DPRINCIPAL LOSS 2020 Total	Gross Loss		- - Opening Bond Balance	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD	Gross Loss	LMI claim (A\$) - Excess Spread % p.a 0.00% \$	- - Opening Bond Balance 5 950,833,468	Net loss - -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20	Gross Loss	LMI claim (A\$)	- 	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20	Gross Loss	LMI claim (A\$) Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21	Gross Loss Excess Spread (A\$)	LMI claim (A\$) - Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 868,968,633	Net loss - -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	Gross Loss Excess Spread (A\$)	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.04% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 868,968,633 846,537,189	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	Gross Loss Excess Spread (A\$) - 98,624.67 451,773.00	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 868,968,633 846,537,189 817,067,385	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72	LMI claim (A\$)	Dening Bond Balance 950,833,468 922,397,482 894,131,239 868,968,633 845,537,189 817,067,385 788,823,369	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Mar-21 Apr-21 May-21 Jun-21	Gross Loss Excess Spread (A\$) - 98,624.67 451,773.00 303,710.72 381,463.41	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72	LMI claim (A\$)	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss - -
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69% 23.33%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Total ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Feb-21 May-21 Jul-21 Jul-21 Feb-21 May-21 Jul-21 Feb-21 ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Feb-21 Mar-21 Apr-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69% 23.33%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Apr-21 ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69% 23.35% 31.23% 31.46% 27.24%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jul-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 May-21 Jun-21 Jul-21 Total	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69% 23.35% 31.46% 27.24% 31.71%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss
Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 EXCESS SPREAD Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Apr-21 ANNUALISED CPR Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21	Gross Loss Excess Spread (A\$) 98,624.67 451,773.00 303,710.72 381,463.41 168,210.76 1,403,782.56 CPR % p.a 26.90% 27.88% 25.69% 23.35% 31.23% 31.46% 27.24%	Excess Spread % p.a 0.00% \$ 0.00% \$ 0.00% \$ 0.14% \$ 0.66% \$ 0.46% \$	Dpening Bond Balance 950,833,468 922,397,482 894,131,239 866,966,633 846,537,189 817,067,385 788,823,369 765,332,316	Net loss

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder **Bank Account Provider**

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn

> 6,023,740.24 150,000.00

Current Rating S&P / Party Rating Trigger S&P Moodys BBB/Baa2 AA-/Aa3 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A, A-1/ P-1 A-1+ / P-1 A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

AMP Bank Limited BBB/Baa2

N/A Progress 2005-2 Trust

Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)