PROGRESS 2013-1 TRUST

Thursday, 23 September 2021

Transaction Name: Progress 2013-1 Trust

Perpetual Trustee Company Limited

Trustee: Security Trustee: Originator: Servicer & Custodian:

Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited AMP Bank Limited Wednesday, 18th September 2013 Friday, 23th September 2044 The 23rd day of each month Sydney & Melbourne Issue Date: issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Three Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	100bps	Actual/365
Class AB Notes	1 M BBSW	190bps	Actual/365
Class B1 Notes	1 M BBSW	290bps	Actual/365
Class B2 Notes	1 M BBSW	350bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	598,000,000.00	62,032,323.48	62,032,323.48	92.00%	83.70%	AAA / Aaa
Class AB Notes	A\$	39,000,000.00	9,057,588.28	9,057,588.28	6.00%	12.22%	AAA /n.r
Class B1 Notes	A\$	9,750,000.00	2,264,397.04	2,264,397.04	1.50%	3.06%	AA-/n.r.
Class B2 Notes	A\$	3,250,000.00	754,799.01	754,799.01	0.50%	1.02%	A /n.r.
TOTAL		650,000,000.00	74,109,107.81	74,109,107.81	100.00%	100.00%	

Current Payment Date:	Т	Thursday, 23 Septembe	er 2021				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1085	1.0100%	23-Sep-21	598,000	0.09	4.77	0.1037
Class AB Notes	0.2429	1.9100%	23-Sep-21	39,000	0.39	10.68	0.2322
Class B1 Notes	0.2429	2.9100%	23-Sep-21	9,750	0.60	10.68	0.2322
Class B2 Notes	0.2429	3.5100%	23-Sep-21	3,250	0.72	10.68	0.2322
TOTAL				650,000	1.81	36.80	•

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 21</u>
Total pool size:	\$644,475,036.10	\$73,479,180.95
Total Number Of Loans (UnConsolidated):	3495	675
Total number of loans (consolidating split loans):	1959	402
Average loan Size:	\$328,981.64	\$182,784.03
Maximum loan size:	\$995,237.58	\$784,000.00
Total property value:	\$1,098,539,474.00	\$227,800,589.00
Number of Properties:	2180	418
Average property value:	\$503,917.19	\$544,977.49
Average current LVR:	60.91%	34.51%
Average Term to Maturity (months):	295.5	190.99
Maximum Remaining Term to Maturity (months):	354.02	257.88
Neighted Average Seasoning (months):	44.11	139.50
Neighted Average Current LVR:	66.72%	53.45%
Veighted Average Term to Maturity (months):	305.91	214.41
6 of pool with loans > \$500,000:	32.64%	22.32%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	109.76%
6 Fixed Rate Loans(Value):	22.93%	7.98%
6 Interst Only loans (Value):	45.83%	7.38%
Weighted Average Mortgage Interest:	5.52%	3.31%
nvestment Loans:	25.37%	25.52%
Note: Loan purpose is used to determine classification of investment loans from 01,	/03/2019	
outstanding Balance Distribution	\$ % at Issue	Aug - 21
\$0	0.00%	-0.74%
\$0 and ≤ \$100,000	1.41%	6.03%
\$100,000 and ≤ \$150,000	2.64%	5.73%
\$150,000 and ≤ \$200,000	5.64%	12.36%
\$200,000 and \(\frac{\$250,000}{} \)	9.19%	12.86%
\$250,000 and ≤ \$300,000	12.22%	13.33%
\$300,000 and ≤ \$350,000	10.65%	9.65%
\$350,000 and ≤ \$400,000	10.32%	7.65%
\$400,000 and ≤ \$450,000	8.34%	6.87%
\$450,000 and \$\$500,000	6.95%	3.94%
\$500,000 and ≤ \$550,000	5.24%	5.11%
\$550,000 and ≤ \$600,000	4.99%	3.79%
\$600,000 and ≤ \$650,000	4.16%	2.58%
\$650,000 and ≤ \$700,000	3.44%	2.75%
\$700,000 and \(\frac{\frac{5}}{5},000	4.61%	4.94%
\$750,000 and ≤ \$800,000	2.90%	3.16%
> \$800,000 and ≤ \$850,000	2.55%	0.00%
> \$850,000 and ≤ \$900,000	2.55%	0.00%
> \$900,000 and ≤ \$950,000	1.15%	0.00%
> \$950,000 and ≤ \$1,000,000	1.05%	0.00%
Fotal	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	Aug - 21
> 0% and ≤ 25% > 25% and ≤ 30%	0.00%	
> 25% and ≤ 30%	0.00%	-0.74%
> 25% and ≤ 30%	2.55%	8.20%
	1.26%	3.96%
> 30% and ≤ 35%	2.23%	6.31%
> 35% and ≤ 35%	3.19%	7.90%
> 40% and ≤ 45%	3.43%	5.41%
> 45% and ≤ 50%	3.65%	7.20%
> 50% and ≤ 55%	4.96%	7.13%
> 55% and ≤ 60%	5.35%	11.51%
> 60% and ≤ 65%	6.74%	10.63%
> 65% and ≤ 70%	11.34%	13.84%
> 70% and ≤ 75%	14.85%	11.08%
> 75% and ≤ 80%	29.53%	6.01%
> 80% and ≤ 85%	6.79%	0.43%
> 85% and ≤ 90%	2.84%	0.85%
> 90% and ≤ 95%	1.30%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.27%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 21
Genworth	22.18%	23.63%
QBE	77.82%	75.05%
Uninsured	0.00%	1.32%
Total	100.00%	100.00%
	200.007	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 21
> 6 mths and ≤ 9 mths	1.51%	0.00%
> 9 mths and ≤ 12 mths	1.28%	0.00%
> 12 mths and ≤ 15 mths	1.70%	0.00%
> 15 mths and ≤ 18 mths	1.89%	0.00%
> 18 mths and ≤ 21 mths	12.52%	0.00%
> 21 mths and ≤ 24 mths	4.86%	0.00%
> 24 mths and ≤ 36 mths	34.67%	0.00%
> 36 mths and ≤ 48 mths	10.05%	0.00%
> 48 mths and ≤ 60 mths	7.18%	0.00%
> 60 mths and ≤ 72 mths	8.82%	
		0.00%
> 72 mths and ≤ 84 mths	5.28%	0.00%
> 84 mths and ≤ 96 mths	3.08%	0.00%
> 96 mths and ≤ 108 mths	1.85%	4.22%
> 108 mths and ≤ 120 mths	2.17%	24.96%
> 120 mths	3.15%	70.81%
Total	100.00%	100.00%
	¢% ablasus	Aug. 24
Geographic Distribution	\$ % at Issue	<u>Aug - 21</u>
	\$ % at Issue 1.75%	Aug - 21 3.41%
Geographic Distribution		
Geographic Distribution ACT - Metro	1.75%	3.41%
Geographic Distribution ACT - Metro Total ACT	1.75% 1.75%	3.41% 3.41%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.75% 1.75% 0.22%	3.41% 3.41% 0.96%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.75% 1.75% 0.22% 31.11%	3.41% 3.41% 0.96% 28.55%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.75% 1.75% 0.22% 31.11% 8.79%	3.41% 3.41% 0.96% 28.55% 7.26%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.75% 1.75% 0.22% 31.11%	3.41% 3.41% 0.96% 28.55%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.75% 1.75% 0.22% 31.11% 8.79%	3.41% 3.41% 0.96% 28.55% 7.26%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.75% 1.75% 0.22% 31.11% 8.79%	3.41% 3.41% 0.96% 28.55% 7.26%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 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	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Otal NT QLD - Metro QLD - Non metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Otal NT QLD - Metro QLD - Non metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Otal NT QLD - Metro QLD - Non metro	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city	1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro OT - Me	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 14.73% 0.00% 3.57% 0.59% 4.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro OT - Me	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 14.73% 0.00% 3.57% 0.59% 4.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT 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 SA	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW ACT - Metro NT - Non metro Total NT 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 SA VIC - Inner city VIC - Inner city	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NST 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 - Inner city VIC - Inner city VIC - Metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - 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 TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro	1.75% 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.94% 18.59% 2.09%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT 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 TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro	1.75% 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.94% 18.59% 2.09%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 14.73% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 15.55%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NST 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 - Inner city VIC - Metro VIC - Non metro Total TAS	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59% 2.09%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOtal SA VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.75% 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Non metro Total VIC - Non metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 15.47% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - 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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Wetro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wa - Inner city WA - Inner city WA - Inner city WA - Inner city WA - Metro	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT 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	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.44% 0.94% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 15.47% 1.55% 18.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Wetro V	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56% 0.05% 19.18% 1.55% 20.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 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 VIC WA - Inner city WA - Metro WA - Mon metro Total WA Total Inner City	1.75% 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 1.20% 16.46% 0.76% 78.58%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 0.29% 7.46% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 15.47% 1.55% 18.56% 19.18% 1.55% 20.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 0.23% 15.03% 1.20% 16.46%	3.41% 3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 1.55% 18.56% 0.05% 19.18% 1.55% 20.78%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - 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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	1.75% 1.75% 1.75% 1.75% 0.22% 31.11% 8.79% 40.12% 0.24% 0.15% 0.40% 5.85% 7.15% 13.00% 0.01% 5.57% 0.84% 6.41% 0.06% 0.44% 0.94% 0.24% 18.59% 2.09% 20.92% 1.20% 16.46% 0.76% 78.58%	3.41% 3.41% 0.96% 28.55% 7.26% 36.78% 0.00% 0.29% 7.26% 7.47% 14.73% 0.00% 3.57% 0.59% 4.17% 0.00% 0.82% 0.47% 1.29% 1.54% 15.47% 1.55% 18.56% 0.05% 4.18% 1.55% 20.78%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Sep-20	0.16%	0.00%	1.59%	1.75%
Oct-20	0.45%	0.00%	1.61%	2.06%
Nov-20	0.95%	0.00%	1.66%	2.61%
Dec-20	0.31%	0.51%	1.48%	2.30%
Jan-21	1.17%	0.32%	1.52%	3.01%
Feb-21	0.77%	0.91%	1.82%	3.50%
Mar-21	0.64%	1.17%	2.08%	3.89%
Apr-21	0.91%	0.00%	3.35%	4.26%
May-21	0.00%	1.07%	2.72%	3.78%
Jun-21	0.59%	0.00%	3.89%	4.48%
Jul-21	0.00%	0.00%	3.19%	3.19%
Aug-21	0.00%	0.00%	3.34%	3.34%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-20	39	8,720,475		
Oct-20	16	3,425,648		
Nov-20	19	3,651,581		
Dec-20	15	2,747,790		
Jan-21	10	1,933,508		
Feb-21	9	1,481,875		
Mar-21	6			
		874,260		
Apr-21	6	876,241		
May-21	6	874,089		
Jun-21	10	1,421,213		
Jul-21	9	2,120,077		
Aug-21	15	3,200,356		
Aug-21	15	3,200,330		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Sep-20	35	7,937,001		
Oct-20	10			
		2,653,592		
Nov-20	9	2,340,538		
Dec-20	6	1,583,577		
Jan-21	3	1,194,118		
Feb-21	1	332,763		
	1	332,703		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21				
Jul-21	1	536,454		
Aug-21	7	1,614,103		
Aug-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION				
Aug-21 MORTGAGE IN POSSESSION Sep-20	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21	7	1,614,103		
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	7	1,614,103		
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	7	1,614,103	LMI Payment	Net loss
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013	7 No of Accounts	1,614,103 Amount (\$)	-	Net loss -
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	No of Accounts	1,614,103 Amount (\$)	LMI Payment - 21,554.95	Net loss - 413.90
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015	7 No of Accounts	1,614,103 Amount (\$)	- 21,554.95	413.90
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2013 2015 2016	No of Accounts	1,614,103 Amount (\$)	-	-
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017	7 No of Accounts	1,614,103 Amount (\$)	- 21,554.95 93,936.43 -	- 413.90 9,528.85 -
Mug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018	7 No of Accounts	1,614,103 Amount (\$)	- 21,554.95	413.90
Aug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 2013 2015 2016 2017 2018 2020	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82	- 413.90 9,528.85 - 3,972.08
Mug-21 MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82	- 413.90 9,528.85 -
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82 - 320,845.20	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 2015 2016 2017 2018 2020 Total MORTGAGE IN POSSESSION Sep-20 Cot-20 C	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 DPRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 205,353.82 	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 2015 2016 2017 2018 2020 Total MORTGAGE IN POSSESSION Sep-20 Cot-20 C	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 205,353.82 	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-20 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Dec-20 Dec-20 Dec-20 Doct-20 Nov-20 Dec-20	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Dec-20 Dec-20 Dec-20 Doct-20 Nov-20 Dec-20	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936.43 - 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-20 Cot-20 Dec-20 Jan-21 Feb-21 Jul-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936,43 - 205,353.82 - 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479 \$ 87,470,866	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936,43 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 May-21 Jun-21	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,979,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 PRINCIPAL LOSS 2013 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 May-21 May-21 May-21	7 No of Accounts	1,614,103 Amount (\$)	21,554.95 93,936.43 - 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,975,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 ZO15 ZO16 ZO17 ZO18 ZO20 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936,43 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810	- 413.90 9,528.85 - 3,972.08
MORTGAGE IN POSSESSION Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 2015 2016 2017 2018 2020 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Agr-21 Mar-21 May-21 Jun-21	7 No of Accounts	1,614,103 Amount (\$)	21,554,95 93,936,43 205,353.82 320,845.20 Opening Bond Balance \$ 97,177,728 \$ 95,207,735 \$ 94,202,287 \$ 91,594,172 \$ 88,856,718 \$ 87,995,479 \$ 87,470,866 \$ 86,210,021 \$ 83,823,921 \$ 81,173,616 \$ 79,051,810	- 413.90 9,528.85 - 3,972.08

ANNUALISED CPR Sep-20 CPR % p.a 19.26% Oct-20 9.08% Nov-20 Dec-20 26.24% 28.21% Jan-21 8.03% Feb-21 3.72% Mar-21 13.02% Apr-21 26.05% May-21 29.52% 24.54% 17.98% Jun-21 Jul-21 Aug-21 39.45% RESERVES Principal Draw Available Liquidity Reserve Account 629,927.42 Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating:

AMP Bank Limited BBB /Baa2 Servicer Experience:

Back-Up Servicer:

Drawn

150,000.00 Party Current Rating S&P /

Moodys A+/A2 A, A-1/ P-1 BNP PARIBAS MUFG Bank, Ltd Westpac

A1 / P-1

Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A1 / P-1

N/A Progress 2005-1 Trust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)