## **PROGRESS 2017-1 TRUST**

Monday, 27 September 2021

Transaction Name: Trustee:		Progress 2017-1 Trust Perpetual Trustee Company L	imited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Tuesday, 30th May 2017					
Maturity Date:		Monday, 29th June 2048					
Payment Date:		The 27th day of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days before early a statement of the second s	ach Payment Date.				
		_					
<b>a b b b b b b b b b b</b>		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	108bps	Actual/365			
Class AB Notes		1 M BBSW	170bps	Actual/365			
Class B Notes		1 M BBSW	215bps	Actual/365			
Class C Notes		1 M BBSW	310bps	Actual/365			
Class D Notes		1 M BBSW	595bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	363,928,270.26	363,928,270.26	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	44,341,462.14	44,341,462.14	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	14,691,448.28	14,691,448.28	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	9,215,544.85	9,215,544.85	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,202,027.59	1,202,027.59	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	433,378,753.12	433,378,753.12	100.00%	100.00%	

Current Payment Date:		londay, 27 Septembe	r 2021				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3136	1.0900%	27-Sep-21	1,196,000	0.29	9.29	0.3043
Class AB Notes	0.6882	1.7100%	27-Sep-21	66,400	1.00	20.38	0.6678
Class B Notes	0.6882	2.1600%	27-Sep-21	22,000	1.26	20.38	0.6678
Class C Notes	0.6882	3.1100%	27-Sep-21	13,800	1.82	20.38	0.6678
Class D Notes	0.6882	5.9600%	27-Sep-21	1,800	3.48	20.38	0.6678
TOTAL				1,300,000	7.85	90.82	

COLLATERAL INFORMATION	At Issue	Aug - 21
Total pool size:	\$1,287,583,517	\$429,695,033.36
Total Number Of Loans (UnConsolidated):	\$1,287,383,517	\$429,095,055.50
. ,	4275	1835
Total number of loans (consolidating split loans):		
Average loan Size:	\$301,189	\$234,166.23
Maximum loan size:	\$984,084	\$989,750.89
Total property value:	\$2,243,530,090	\$970,890,187.21
Number of Properties:	4325	1846
Average property value:	\$518,735	\$525,942.68
Average current LVR:	60.81%	47.40%
Average Term to Maturity (months):	303	248.85
Aaximum Remaining Term to Maturity (months):	355	300.16
Veighted Average Seasoning (months):	40	92.28
Veighted Average Current LVR:	66.73%	59.52%
Veighted Average Term to Maturity (months):	310	259.75
6 of pool with loans > \$500,000:	21.13%	15.78%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	91.94%	386.75%
		9.93%
6 Fixed Rate Loans(Value):	13.72%	
6 Interst Only Ioans (Value):	23.28%	5.42%
Veighted Average Mortgage Interest:	4.35%	3.18%
nvestment Loans:	18.82%	26.01%
NOTE: Loan property purpose is used to determine the classification of investment le	ending from 01/03/2019	
Dutstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Aug - 21</u>
\$0	0.00%	-0.25%
\$0 and ≤ \$100,000	1.65%	3.23%
\$100,000 and ≤ \$150,000	3.12%	6.06%
$$150,000 \text{ and } \le $200,000$	6.34%	8.78%
$$200,000 \text{ and } \le $250,000$	10.95%	13.25%
\$250,000 and ≤ \$300,000	13.46%	13.94%
\$300,000 and ≤ \$350,000	13.99%	14.69%
\$350,000 and ≤ \$400,000	12.55%	11.73%
\$400,000 and ≤ \$450,000	9.73%	6.88%
\$450,000 and ≤ \$500,000	7.09%	5.92%
\$500,000 and ≤ \$550,000	5.49%	4.77%
\$550,000 and ≤ \$600,000	4.30% 3.11%	2.12% 2.89%
$600,000 \text{ and } \le 650,000$	3.11% 1.68%	2.89%
\$650,000 and ≤ \$700,000 \$700,000 and ≤ \$700,000	1.68%	1.26%
\$700,000 and ≤ \$750,000 \$750,000 and < \$800,000	1.68%	1.37% 0.91%
\$750,000 and ≤ \$800,000 \$800,000 and ≤ \$850,000	0.90%	0.91%
\$800,000 and ≤ \$850,000 \$850,000 and ≤ \$900,000	0.90%	0.76%
\$850,000 and ≤ \$950,000	1.08%	0.81%
> \$900,000 and ≤ \$950,000 • \$950,000 and ≤ \$1,000,000	0.45%	0.43%
\$950,000 and ≤ \$1,000,000 \$1,000,000 and ≤ \$1,050,000	0.45%	0.46%
		0.00%

Outstanding Balance LVR Distribution < 0%		
≤ 0%	<u>\$ % at Issue</u>	<u>Aug - 21</u>
> 0% and ≤ 25%	0.00% 3.20%	-0.25% 6.08%
> 25% and $\leq$ 30%	1.75%	2.88%
> 30% and ≤ 35%	2.17%	3.65%
> 35% and ≤ 40%	2.92%	3.82%
> 40% and ≤ 45%	3.63%	5.19%
> 45% and ≤ 50% > 50% and ≤ 55%	4.39% 4.40%	6.12% 6.21%
$> 55\%$ and $\le 60\%$	5.17%	6.70%
> 60% and ≤ 65%	6.12%	10.78%
> 65% and ≤ 70%	9.87%	15.27%
> 70% and ≤ 75%	14.24%	18.71%
> 75% and ≤ 80%	20.05%	10.67%
> 80% and ≤ 85% > 85% and ≤ 90%	16.52%	1.93% 0.95%
> 90% and $\leq$ 95%	5.31% 0.26%	0.95%
> 95% and $\leq$ 100%	0.00%	0.20%
> 100%	0.00%	0.49%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Aug - 21</u>
Genworth	87.25%	86.20%
QBE	12.75%	13.84%
Uninsured Total	0.00%	-0.04%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Aug - 21</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.07%	0.00%
> 6 mths and $\leq$ 9 mths	0.15%	0.00%
> 9 mths and $\leq$ 12 mths > 12 mths and $\leq$ 15 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	2.38% 4.47%	0.00% 0.00%
> 15 mins and $\leq$ 16 mins > 18 mths and $\leq$ 21 mths	4.47% 7.15%	0.00%
> 21 mths and $\leq$ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and $\leq$ 48 mths	22.20%	0.00%
> 48 mths and $\leq$ 60 mths	8.57%	0.01%
> 60 mths and $\leq$ 72 mths	4.57%	11.43%
> 72 mths and $\leq$ 84 mths > 84 mths and $\leq$ 96 mths	3.48% 1.09%	34.29% 24.93%
> 96 mths and $\leq$ 108 mths	1.41%	13.29%
> 108 mths and $\leq$ 120 mths	1.50%	5.34%
> 120 mths	1.91%	10.71%
Total	100.00%	100.00%
Geographic Distribution	¢ % at loose	Aug. 21
Geographic Distribution	<u>\$ % at Issue</u>	<u>Aug - 21</u>
ACT - Metro	1.99%	1.66%
ACT - Metro Total ACT	1.99% 1.99%	1.66% 1.66%
ACT - Metro	1.99%	1.66%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.66% 1.66% 0.09%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.66% 1.66% 0.09% 27.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.66% 1.66% 0.09% 27.22% 7.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.66% 1.66% 0.09% 27.22% 7.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19%
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 - Inner city QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19%
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 - Inner city QLD - Non metro Total QLD	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89%
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 - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.01% 0.72%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.09% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89%
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 - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.34% 0.83%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 4.97% 0.59% 5.63% 0.01% 0.59% 5.63%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.09% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.46% 4.89% 0.02% 0.47% 0.34% 0.83%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA YIC - Inner city VIC - Inner city VIC - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.33% 0.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \end{array}$
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA YIC - Inner city VIC - Inner city VIC - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.33% 0.33%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.33\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.37% 14.62% 1.81% 16.80% 0.23%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \\ 0.23\% \\ 20.61\% \end{array}$
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 - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 2.149% 0.16% 14.51% 0.82%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \\ 0.23\% \\ 20.61\% \\ 1.46\% \\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \\ 0.23\% \\ 20.61\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Non metro Total VIC	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 2.149% 0.16% 14.51% 0.82%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \\ 0.23\% \\ 20.61\% \\ 1.46\% \\ \end{array}$
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 - Inner city QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.33% 0.33% 0.37% 14.62% 1.81% 16.80% 0.23% 20.61% 1.46% 22.30%
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 - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.59% 5.63% 0.01% 0.28% 1.01% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.66% 1.66% 0.09% 27.22% 7.86% 35.18% 0.65% 0.30% 0.95% 0.00% 10.19% 7.21% 17.40% 0.00% 4.44% 0.46% 4.89% 0.02% 0.47% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.47% 0.83% 0.34% 0.83% 0.32% 0.47% 0.48% 1.66% 1.66% 0.23% 2.2.061% 1.46% 2.2.30% 0.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INT VIC - Metro VIC - Non metro Total INT VIC - Metro VIC - Non metro Total Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City Total Inner City Total Inner City	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.1.49% 0.16% 14.51% 0.82% 15.49%	$\begin{array}{c} 1.66\% \\ 1.66\% \\ 0.09\% \\ 27.22\% \\ 7.86\% \\ 35.18\% \\ 0.65\% \\ 0.30\% \\ 0.95\% \\ 0.00\% \\ 10.19\% \\ 7.21\% \\ 17.40\% \\ 0.00\% \\ 4.44\% \\ 0.46\% \\ 4.89\% \\ 0.02\% \\ 0.47\% \\ 0.34\% \\ 0.83\% \\ 0.37\% \\ 14.62\% \\ 1.81\% \\ 16.80\% \\ 0.23\% \\ 20.61\% \\ 1.46\% \\ 22.30\% \\ 0.71\% \\ 79.86\% \end{array}$

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Sep-20	0.16%	0.11%	0.61%	0.87%
Oct-20	0.15%	0.12%	0.61%	0.88%
Nov-20	0.28%	0.13%	0.60%	1.01%
Dec-20	0.06%	0.27%	0.55%	0.88%
Jan-21	0.13%	0.08%	0.65%	0.86%
Feb-21	0.28%	0.15%	0.66%	1.08%
Mar-21				
	0.16%	0.12%	0.60%	0.87%
Apr-21	0.22%	0.07%	0.45%	0.74%
May-21	0.17%	0.11%	0.35%	0.62%
Jun-21	0.13%	0.12%	0.33%	0.58%
Jul-21	0.38%	0.15%	0.22%	0.75%
Aug-21	0.21%	0.20%	0.28%	0.68%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-20	136	39,473,983		
Oct-20				
	65	17,735,519		
Nov-20	46	13,081,569		
Dec-20	33	9,666,174		
Jan-21	25	7,156,612		
Feb-21	15	4,579,701		
Mar-21	5	2,035,276		
Apr-21	6	1,331,160		
May-21	7	1,675,934		
Jun-21	7	1,661,455		
Jul-21	13	2,540,999		
Aug-21	19	4,689,381		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Sep-20	133	38,393,156		
Oct-20	54	14,351,973		
Nov-20	33	9,079,721		
Dec-20	21	5,535,243		
Jan-21	14	3,417,902		
Feb-21	4			
	4	830,393		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	2	206 002		
Jul-21	2	296,003		
Aug-21	8	2,445,032		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-20	-	-		
Oct-20	-	-		
Nov-20	-	-		
Nov-20 Dec-20	-	-		
	-	-		
Dec-20 Jan-21	-	-		
Dec-20 Jan-21 Feb-21	-			
Dec-20 Jan-21 Feb-21 Mar-21	-	-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	-	-		
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21				
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21				
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21				
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21				
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) 1,485	Net loss
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	1,485	1,485	1,485	Net loss 100
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018	1,485 90,154	1,485 90,154	1,485 90,054	- 100
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019	1,485	1,485	1,485	-
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020	1,485 90,154	1,485 90,154	1,485 90,054	- 100
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710 - 514,349	1,485 90,154 412,541 -	1,485 90,054 395,921 -	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	1,485 90,154 422,710 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - 487,459 Opening Bond Balance	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66	1,485 90,154 412,541 - <b>504,180</b> Excess Spread % p.a 0.68%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 557,513,201.18	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68% 0.43%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11	1,485 90,154 412,541 - <b>504,180</b> Excess Spread % p.a 0.68% 0.43%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33	1,485 90,154 412,541 	1,485 90,054 395,921 	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.59% 0.42%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95	1,485 90,154 412,541 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 - <b>487,459</b> Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 517,527,204.85	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,702.95 328,199.55	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	- 100 16,621 -
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 Jun-21 Jun-21 Jun-21 Jun-21 EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 328,199.55 255,721.61	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.68% 0.43% 0.59% 0.42% 0.38% 0.79% 0.63%	1,485 90,054 395,921 	- 100 16,621 -
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 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Mar-21 Jun-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jur-21 Jur-21 Jur-21 Jur-21 Jur-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Mar-21 Agr-21 Ma	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 488,395,190.06	- 100 16,621 -
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 Jun-21 Jun-21 Jun-21 Jun-21 PRINCEPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27	1,485 90,154 412,541 	1,485 90,054 395,921 - <b>487,459</b> Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66	1,485 90,154 412,541 	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 488,395,190.06	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z019 Z020 Z021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Jun-	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 (CPR % p.a 11.47%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z018 Z019 Z020 Z021 Total EXCESS SPREAD 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 Apr-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Apr-21 Jun-21 Jun-21 Jun-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 Apr-21 Jun-21 Ju	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 328,199.55 325,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z019 Z020 Z021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93% 16.42% 24.58%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z018 Z019 Z020 Z021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Ju	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 328,199.55 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93% 16.42% 24.58%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Mar-21 Mar-21 Mar-21 Agr-21 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	1,485 90,154 422,710 	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Sep-20 Oct-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Mar-21 Apr-21 Apr-21 Mar-21 Apr-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z019 Z020 Z021 Total EXCESS SPREAD 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 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21	1,485 90,154 422,710 	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Z018 Z019 Z020 Z020 Z020 Z021 Total EXCESS SPREAD Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-	1,485 90,154 422,710 514,349 Excess Spread (A\$) 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 2,885,828.63 CPR % p.a 11.47% 22.26% 14.41% 21.53% 17.93% 16.42% 24.58% 19.08% 16.57%	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a 0.68% 0.43% 0.59% 0.58% 0.42% 0.38% 0.42% 0.38% 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -

<u>RESERVES</u>	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	3,683,719.40	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	<u>Rating Trigger S&amp;P</u> /Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/Baa2		
Servicer Rating:	N/A		
Servicer Experience:	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	
Back-Up Servicer:	Perpetual Trustee (Cold)		