PROGRESS 2014-1 TRUST

Friday, 22 October 2021

Transaction Name: Progress 2014-1 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 20th March 2014
Saturday, 22th July 2045
The 22nd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:

Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	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\$	920,000,000.00	121,101,591.71	121,101,591.71	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	16,185,429.28	16,185,429.28	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	4,046,357.34	4,046,357.34	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,348,785.73	1,348,785.73	0.50%	0.95%	A+/n.r.
TOTAL		1 000 000 000 00	142 682 164 06	142 682 164 06	100.00%	100.00%	

Current Payment Date:	Pre Payment	riday, 22 October 2021					
	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	0.1360	0.9538%	22-Oct-21	920,000	0.11	4.34	0.1316
Class AB Notes	0.2786	1.6538%	22-Oct-21	60,000	0.38	8.89	0.2698
Class B1 Notes	0.2786	2.4538%	22-Oct-21	15,000	0.56	8.89	0.2698
Class B2 Notes	0.2786	3.0038%	22-Oct-21	5,000	0.69	8.89	0.2698
TOTAL				1,000,000	1.74	31.01	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 21</u>
Total pool size:	\$990,335,358.00	\$141,469,365.63
Total Number Of Loans (UnConsolidated):	5348	1219
Total number of loans (consolidating split loans):	3382	814
Average loan Size:	\$292,825.00	\$173,795.29
Maximum loan size:	\$1,000,000.00	\$899,962.82
Total property value:	\$1,796,650,473.00	\$435,903,808.50
Number of Properties:	3646	871
Average property value:	\$492,773.00	\$500,463.61
Average current LVR:	57.70%	34.80%
Average Term to Maturity (months):	306.17	212.56
Maximum Remaining Term to Maturity (months):	357.21	354.38
Weighted Average Seasoning (months):	36.16	125.59
Weighted Average Current LVR:	65.53%	53.66%
Weighted Average Term to Maturity (months):	316.09	229.52
% of pool with loans > \$500,000:	27.66%	19.25%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	107.42%
% Fixed Rate Loans(Value):	27.42%	9.08%
% Interst Only loans (Value):	47.37%	9.57%
Weighted Average Mortgage Interest:	5.38%	3.35%
Investment Loans:	29.48%	35.60%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 21</u>
≤\$0	0.00%	-0.74%
> \$0 and ≤ \$100,000	2.51%	6.52%
> \$100,000 and ≤ \$150,000	3.94%	8.32%
> \$150,000 and ≤ \$200,000	7.86%	11.57%
> \$200,000 and ≤ \$250,000	10.92%	13.76%
> \$250,000 and ≤ \$300,000	11.64%	10.95%
> \$300,000 and ≤ \$350,000	11.91%	12.66%

> \$1,050,000 and ≤ \$1,100,000 Total	0.00% 100.00%	0.00% 100.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.64%
> \$800,000 and ≤ \$850,000	2.18%	1.14%
> \$750,000 and ≤ \$800,000	2.98%	2.74%
> \$700,000 and ≤ \$750,000	2.04%	0.50%
> \$650,000 and ≤ \$700,000	2.73%	1.90%
> \$600,000 and ≤ \$650,000	3.41%	3.54%
> \$550,000 and ≤ \$600,000	4.76%	3.99%
> \$500,000 and ≤ \$550,000	5.08%	4.80%
> \$450,000 and ≤ \$500,000	6.10%	4.37%
> \$400,000 and ≤ \$450,000	8.23%	6.20%
> \$350,000 and ≤ \$400,000	9.24%	7.14%
> \$300,000 and ≤ \$350,000	11.91%	12.66%
> \$250,000 and ≤ \$300,000	11.64%	10.95%
> \$200,000 and ≤ \$250,000	10.92%	13.76%
> \$150,000 and ≤ \$200,000	7.86%	11.57%
> \$100,000 and ≤ \$150,000	3.94%	8.32%

Outstanding Balance LVR Distribution ≤ 0%		
	\$ % at Issue	<u>Sep - 21</u>
	0.00%	-0.74%
> 0% and ≤ 25%	4.32%	9.33%
> 25% and ≤ 30%	1.44%	4.70%
> 30% and ≤ 35%	2.73%	5.70%
> 35% and ≤ 40%	3.05%	7.56%
> 40% and ≤ 45%	2.90%	6.06%
> 45% and ≤ 50%	4.63%	7.77%
> 50% and ≤ 55%	4.93%	10.20%
> 55% and ≤ 60%	5.97%	8.79%
> 60% and ≤ 65%	8.41%	9.99%
> 65% and ≤ 70%	8.80%	8.29%
> 70% and ≤ 75%	15.02%	7.75%
> 75% and ≤ 80%	26.41%	5.81%
> 80% and ≤ 85%	2.30%	5.03%
> 85% and ≤ 90%	6.70%	2.38%
> 90% and ≤ 95%	2.39%	0.57%
> 95% and ≤ 100%	0.00%	0.61%
> 100%		0.22%
	0.00%	
Total	100.00%	100.00%
Mantana Indiana	A 0/ - A 1	C-11 24
Mortgage Insurance	\$ % at Issue	<u>Sep - 21</u>
Genworth	19.92%	20.52%
QBE	80.08%	79.37%
Uninsured	0.00%	0.11%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 21</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	3.67%
> 96 mths and ≤ 108 mths	0.83%	6.70%
	3.92%	53.62%
> 108 mths and ≤ 120 mths		
> 120 mths	2.46%	36.00%
> 120 mths	2.46%	36.00%
> 120 mths Total	2.46% 100.00%	36.00% 100.00%
> 120 mths Total Geographic Distribution	2.46% 100.00% \$ % at Issue	36.00% 100.00% Sep - 21
> 120 mths Total Geographic Distribution ACT - Metro	2.46% 100.00% \$ % at Issue 2.42%	36.00% 100.00% Sep - 21 3.22%
> 120 mths Total Geographic Distribution	2.46% 100.00% \$ % at Issue	36.00% 100.00% Sep - 21
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.46% 100.00% 5 % at Issue 2.42% 2.42%	36.00% 100.00% Sep - 21 3.22% 3.22%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro NT - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro NT - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro NT - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.46% 100.00% \$ \text{ at issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.13\% \\ 0.08\% \\ 8.43\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	2.46% 100.00% \$\frac{\\$\\$ at issue}{2.42\%} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 7.83\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 9.22% 8.46%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.46% 100.00% \$ \text{ at issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.13\% \\ 0.08\% \\ 8.43\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.46% 100.00% \$ \text{issue} 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 9.22% 8.46% 17.68%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.46% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 9.22% 8.46% 17.68% 17.68%
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> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Metro TAS - Metro TAS - Inner city	2.46% 100.00% \$	36.00% 100.00% Sep - 21 3.22% 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 4.24% 1.05% 5.30%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.46% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.65%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.48% 0.22% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL CIT - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro	2.46% 100.00% \$\frac{\\$\\$ at issue}{2.42\%} 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.08% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.46% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.65%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.46% 100.00% \$	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC - Non metro	2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	36.00% 100.00% Sep - 21 3.22% 3.22% 3.228 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.46% 100.00% \$	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC - Non metro	2.46% 100.00% \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	36.00% 100.00% Sep - 21 3.22% 3.22% 3.228 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro Total VIC WA - Inner city VIC - Metro	2.46% 100.00% \$	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 9.22% 8.46% 17.68% 10.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 18.39% 2.35% 21.00% 13.36% 0.62%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro VIC - Non metro Total VIC WA - Inner city VIA - Metro VIC - Non metro	2.46% 100.00% \$\frac{\\$ \text{x at Issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.1.55\% \\ 0.21\% \\ 12.32\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.42% 0.00% 0.27% 18.39% 0.22% 0.70% 18.39%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.46% 100.00% \$\frac{\\$ \text{at Issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.03\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 21.55\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 9.22% 8.46% 17.68% 5.30% 0.00% 4.24% 1.05% 5.30% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00% 0.50% 13.36% 0.62% 14.48%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA	2.46% 100.00% \$	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00% 0.50% 13.36% 0.62% 14.48%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Mor metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total WA - Non metro Total WA	2.46% 100.00% \$\frac{\\$ \text{ at issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.03\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\% \\ 0.03\% \\ 7.58\% \\ 0.83\% \\ 7.58\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 0.70% 0.00% 4.24% 17.68% 17.68% 5.30% 0.00% 0.48% 0.22% 0.70% 0.22% 14.48% 0.50% 13.36% 0.62% 14.48%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC VIC - Non metro	2.46% 100.00% \$\frac{\\$ \text{at Issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.03\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 21.55\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\% \\ 0.83\% \\ 77.58\% \\ 21.59\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 36.92% 0.70% 0.00% 9.22% 8.46% 17.68% 5.30% 0.00% 4.24% 1.05% 5.30% 0.42% 0.22% 0.70% 0.27% 18.39% 2.35% 21.00% 0.50% 13.36% 0.62% 14.48% 0.83% 78.79% 20.33%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Mon 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 - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	2.46% 100.00% \$\frac{\\$ \text{ at issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.03\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\% \\ 0.03\% \\ 7.58\% \\ 0.83\% \\ 7.58\%	36.00% 100.00% Sep - 21 3.22% 3.22% 0.06% 29.18% 7.68% 0.00% 0.70% 0.00% 0.70% 0.00% 4.24% 17.68% 0.00% 4.24% 1.05% 5.30% 0.00% 0.48% 0.22% 0.70% 0.22% 18.35% 2.1.00% 0.50% 13.36% 0.62% 14.48% 0.83% 78.79%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total	
Oct-20	0.24%	0.21%	1.13%	1.58%	
Nov-20	0.11%	0.04%	1.33%	1.48%	
Dec-20	0.54%	0.01%	1.24%	1.79%	
Jan-21	0.14%	0.43%	0.98%	1.55%	
Feb-21	0.27%	0.24%	1.33%	1.84%	
Mar-21	0.00%	0.47%	1.00%	1.47%	
Apr-21	0.07%	0.00%	1.13%	1.19%	
May-21	0.08%	0.00%	1.15%	1.23%	
Jun-21	0.10%	0.00%	1.19%	1.28%	
Jul-21	0.66%	0.00%	1.22%	1.88%	
Aug-21	0.26%	0.61%	0.92%	1.79%	
Sep-21	0.37%	0.00%	1.31%	1.68%	
3CP 21	0.3770	0.0070	1.5170	1.00/0	
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)			
Oct-20	33	8,478,566			
Nov-20	28	6,522,279			
Dec-20	19	5,408,852			
Jan-21	11	3,569,148			
Feb-21	6	2,607,698			
Mar-21	6	1,737,296			
Apr-21	8	1,836,179			
May-21	6	1,360,214			
Jun-21	6	1,361,071			
Jul-21	6	1,362,114			
Aug-21	11	2,979,654			
Sep-21	10	2,925,034			
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)			
Oct-20	26	6,982,942			
Nov-20	22	5,462,312			
Dec-20	13				
		3,705,825			
Jan-21	7	2,339,801			
Feb-21	2	1,282,237			
Mar-21	0	0			
Apr-21	0	0			
May-21	0	0			
Jun-21	0	0			
Jul-21	0	0			
Aug-21	5	1,033,208			
Sep-21	5	1,036,033			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Oct-20	-	-			
Nov-20	_	-			
	-	-			
Nov-20 Dec-20 Jan-21	- - -	-			
Dec-20	- - - -	- - -			
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	- - - - - - -	- - - - - - -			
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 Jul-21	- - - - - - - -	- - - - - - - - -			
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -			
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21		- - - - - - - - - - - - -	LMI Payment	Net loss	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Ayr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017	825,085	825,085	793,409	31,675	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019	825,085 225,675 8,503	825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total	825,085 225,675 8,503 1,059,263	825,085 225,675 8,503 1,059,263	793,409 109,842 8,501 911,753	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$)	825,085 225,675 8,503 1,059,263 Excess Spread % p.a	793,409 109,842 8,501 911,753 Opening Bond Balance	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% 0.88%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20	825,085 225,675 8,503 1,059,263 Excess Spread (A,958.63 134,015.64 73,941.16	825,085 225,675 8,503 1,059,263 Excess Spread % p.a. (0.42% 0.88% 0.49%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 179,253,465	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.48% \$ 0.49% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 6 182,209,804 5 179,253,465 6 176,498,313	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% 0.88% \$ 0.49% \$ 0.39% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 6 179,253,465 6 176,498,313 6 173,189,560	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% 6 0.88% 5 0.49% 5 0.39% 5 0.556% 6 0.87% 5	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 6 179,253,465 6 176,498,313 6 173,189,560 6 169,561,985	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.48% \$ 0.49% \$ 0.39% \$ 0.56% \$ 0.87% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 179,253,465 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% 6 0.88% 5 0.49% 5 0.39% 5 0.556% 6 0.87% 5	793,409 109,842 8,501 911,753 Opening Bond Balance 6 183,988,154 6 182,209,804 6 179,253,465 6 176,498,313 6 173,189,560 169,561,985 6 169,561,985 6 164,355,357	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20	825,085 225,675 8,503 1,059,263 Excess Spread W. p.a. 0.42 W. 0.88% S. 0.49% S. 0.49% S. 0.39% S. 0.56% S. 0.87% S. 0.26% S. 0.68% S.	793,409 109,842 8,501 911,753 Opening Bond Balance 6 183,988,154 6 182,209,804 6 179,253,465 6 176,498,313 6 173,189,560 6 169,561,985 167,934,106 6 164,355,357 6 161,261,500	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% 0.88% 0.49% 0.39% 0.56% 0.87% 0.56% 0.87%	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 176,498,313 6 173,189,560 5 169,561,985 6 167,934,106 6 164,355,357 6 164,355,357 6 156,867,321	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD 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 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.42% \$ 0.39% \$ 0.56% \$ 0.87% \$ 0.26% \$ 0.63% \$ 0.68% \$ 0.68% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Jul-21 Agr-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.56% \$ 0.63% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$ 0.81% \$ 0.41% \$ 0.81% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.56% \$ 0.63% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$ 0.81% \$ 0.41% \$ 0.81% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Total ANNUALISED CPR	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.56% \$ 0.63% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$ 0.81% \$ 0.41% \$ 0.81% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Oct-2	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.56% \$ 0.63% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$ 0.81% \$ 0.41% \$ 0.81% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.56% \$ 0.63% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$ 0.81% \$ 0.41% \$ 0.81% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD 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 Jul-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Nov-20 Dec-20	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Sep-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Aug-21 Feb-21 Aug-21 Feb-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,72.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 155.25% 14.34% 17.78% 19.95%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Apr-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-2	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78% 258.55%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Feb-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78% 25.85% 25.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 May-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78% 25.85% 25.85% 31.92%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	
Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Feb-21 May-21 Jun-21	825,085 225,675 8,503 1,059,263 Excess Spread (A\$) 64,458.63 134,015.64 73,941.16 56,726.61 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 991,015.99 CPR % p.a 8.22% 15.25% 14.34% 17.78% 19.95% 8.05% 20.26% 17.78% 25.85% 25.78%	825,085 225,675 8,503 1,059,263 Excess Spread % p.a 0.42% \$ 0.88% \$ 0.49% \$ 0.56% \$ 0.87% \$ 0.66% \$ 0.63% \$ 0.68% \$ 0.41% \$	793,409 109,842 8,501 911,753 Opening Bond Balance 5 183,988,154 5 182,209,804 5 176,498,313 6 173,189,560 6 169,561,985 6 167,934,106 6 164,355,357 6 161,261,500 6 158,667,321 152,602,436	31,675 115,833 2	

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

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

SERVICER

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

Available Drawn 1,212,798.39 150,000.00

Current Rating S&P / Party Moodys A+/A2 A, A-1 / P-1 **BNPPARIBAS** MUFG Westpac A-1+ / P-1

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

AMP Bank Limited BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)