PROGRESS 2014-2 TRUST

Wednesday, 20 October 2021							
			eullesuay, 20 October	2021			
Transaction Name:		Progress 2014-2 Trust					
Trustee:		Perpetual Trustee Compa	iny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Friday, 28th November 2	014				
Maturity Date: Payment Date:		Friday, 20th July 2046 The 20th day of each more	ath				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo	re each Payment Date.				
		Pasa	Mauria	Interest Calculation			
Class A Notes		Base 1 M BBSW	<u>Margin</u> 80bps	Actual/365			
Class AB Notes		1 M BBSW	155bps	Actual/365			
Class B Notes		1 M BBSW	240bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	148,533,139.87	148,533,139.87	92.00%	83.48%	AAA / Aaa
Class AB Notes Class B Notes	A\$ A\$	48,000,000.00 21,000,000.00	15,771,719.71 6,900,127.40	15,771,719.71 6,900,127.40	4.80% 2.10%	8.86% 3.88%	AAA /n.r AAA/n.r.
Class C Notes	A\$ A\$	6,000,000.00	2,642,887.49	2,642,887.49	0.60%	1.49%	AAA/II.I. AA+/n.r
Class D Notes	A\$	5,000,000.00	4,084,096.92	4,084,096.92	0.50%	2.30%	n.r/n.r
TOTAL		1,000,000,000.00	177,931,971.39	177,931,971.39	100.00%	100.00%	
Current Payment Date:	Dre Dever	Wednesday, 20 October 2	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	0.1663	0.8089%	20-Oct-21	920,000	0.11	4.89	0.1614
Class AB Notes	0.3385	1.5589%	20-Oct-21	48,000	0.43	9.95	0.3286
Class B Notes	0.3385	2.4089%	20-Oct-21	21,000	0.67	9.95	0.3286
Class C Notes	0.4488	3.5089%	20-Oct-21	6,000	1.29	8.29	0.4405
Class D Notes	0.8303	5.0089%	20-Oct-21	5,000	3.42	13.53	0.8168
TOTAL				1,000,000	5.93	46.60	
COLLATERAL INFORMATION			At Issue		<u>Sep - 21</u>		
Total pool size:			\$991,491,258		\$176,419,549.61		
Total Number Of Loans (UnConsolidated):			\$991,491,238		1329		
Total number of loans (consolidating split loans):			3379		976		
Average loan Size:			\$293,427		\$180,757.74		
Maximum loan size:			\$1,000,000		\$980,000.00		
Total property value:			\$1,748,561,131		\$502,533,884.00		
Number of Properties:			3627		1030		
Average property value:			\$482,096		\$487,896.97		
Average current LVR: Average Term to Maturity (months):			58.16% 305		36.14% 220.82		
Maximum Remaining Term to Maturity (months):			356		273.07		
Weighted Average Seasoning (months):			38		120.08		
Weighted Average Current LVR:			65.36%		53.77%		
Weighted Average Term to Maturity (months):			313		234.54		
% of pool with loans > \$500,000:			26.53%		17.63%		
% of pool (amount) LoDoc Loans:			0.00%		0.00%		
Maximum Current LVR: % Eixed Pate Loans(Value):			95.00%		125.91%		
% Fixed Rate Loans(Value): % Interst Only Ioans (Value):			25.40% 41.74%		8.32% 8.13%		
Weighted Average Mortgage Interest:			5.21%		3.34%		
Investment Loans:			29.94%		35.66%		
Outstanding Balance Distribution			<u>\$ % at Issue</u>		<u>Sep - 21</u>		
≤ \$0 > \$0 and ≤ \$100,000			0.00% 2.35%		-0.32% 5.06%		
> \$100,000 and ≤ \$150,000			4.38%		9.76%		
			7.22%		12.30%		
> \$150,000 and ≤ \$200,000					11.82%		
> \$200,000 and ≤ \$250,000			10.79%				
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000			12.45%		11.86%		
 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 			12.45% 11.17%		11.86% 10.18%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000			12.45% 11.17% 10.09%		11.86% 10.18% 10.68%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000			12.45% 11.17% 10.09% 8.31%		11.86% 10.18% 10.68% 5.05%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000			12.45% 11.17% 10.09% 8.31% 6.72%		11.86% 10.18% 10.68% 5.05% 5.98%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000			12.45% 11.17% 10.09% 8.31%		11.86% 10.18% 10.68% 5.05%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$450,000 > \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$550,000			12.45% 11.17% 10.09% 8.31% 6.72% 4.38%		11.86% 10.18% 10.68% 5.05% 5.98% 5.63%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000 > \$400,000 and ≤ \$500,000 > \$550,000 and ≤ \$550,000 > \$550,000 and ≤ \$650,000			12.45% 11.17% 10.09% 8.31% 6.72% 4.38% 5.01% 3.73% 2.65%		11.86% 10.18% 10.68% 5.05% 5.98% 5.63% 4.56%		
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	A	
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Sep - 21</u>
≤ 0%	0.00%	-0.32%
> 0% and ≤ 25%	2.94%	8.44%
> 25% and ≤ 30% > 30% and ≤ 35%	1.92%	2.89%
> 35% and ≤ 40%	2.55% 3.14%	6.49% 6.33%
> 40% and ≤ 45%	3.89%	6.28%
> 45% and ≤ 50%	4.95%	8.58%
> 50% and ≤ 55%	6.02%	9.19%
> 55% and ≤ 60%	7.97%	12.15%
> 60% and ≤ 65%	7.34%	12.01%
> 65% and ≤ 70%	7.90%	9.89%
> 70% and ≤ 75%	13.54%	5.57%
> 75% and ≤ 80%	24.85%	5.60%
> 80% and ≤ 85%	2.71%	4.59%
> 85% and ≤ 90%	7.70%	1.65%
> 90% and ≤ 95%	2.56%	0.45%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.21%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 21</u>
Genworth	21.61%	22.14%
QBE	78.39%	76.75%
Uninsured	0.00%	1.11%
Total	100.00%	100.00%
Seasoning Analysis	¢ % at losse	Con . 31
<u>Seasoning Analysis</u> > 3 mths and ≤ 6 mths	<u>\$ % at Issue</u> 2.36%	<u>Sep - 21</u> 0.00%
> 3 mtns and \leq 6 mtns > 6 mths and \leq 9 mths	2.36% 1.40%	0.00%
> 9 mths and \leq 12 mths	1.40%	0.00%
> 12 mths and \leq 15 mths	1.08%	0.00%
> 15 mths and \leq 18 mths	5.01%	0.00%
> 18 mths and \leq 21 mths	12.80%	0.00%
> 21 mths and \leq 24 mths	13.95%	0.00%
> 24 mths and \leq 36 mths	29.07%	0.00%
> 36 mths and \leq 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and \leq 72 mths	2.03%	0.00%
> 72 mths and \leq 84 mths	3.23%	0.00%
> 84 mths and \leq 96 mths	1.41%	6.24%
> 96 mths and ≤ 108 mths	0.96%	34.03%
> 108 mths and ≤ 120 mths	2.82%	26.18%
> 120 mths	2.87%	33.55%
Total	100.00%	100.00%
	4 • • • •	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 21</u>
ACT - Metro	2.26%	1.12%
ACT - Metro Total ACT	2.26% 2.26%	1.12% 1.12%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.12% 1.12% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.12% 1.12% 0.00% 26.64%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.12% 1.12% 0.00% 26.64% 9.69%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.12% 1.12% 0.00% 26.64%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10% 0.93%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	1.12% 1.12% 26.64% 9.69% 36.33% 0.82% 0.10% 0.93% 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10% 0.93% 0.00% 10.93%
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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41% 16.91%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10% 0.93% 0.93% 7.85% 18.78%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	1.12% 1.12% 0.00% 26.64% 9.69% 36.33% 0.82% 0.10% 0.93% 0.93% 0.00%
ACT - Metro Total ACT NSW - Inner city 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	1.12% 1.12% 2.6.64% 9.69% 36.33% 0.82% 0.10% 0.93% 0.00% 10.93% 7.85% 18.78% 0.00% 5.74%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	1.12% 1.12% 2.6.64% 9.69% 36.33% 0.82% 0.10% 0.93% 0.00% 10.93% 7.85% 18.78% 0.00% 5.74%
ACT - Metro Total ACT NSW - Inner city 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ \end{array}$
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 - Inner city SA - Inner city TAS - Inner city TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.93\%\\ 0.93\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 0.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro SW - 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 - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ \end{array}$
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 - Inner city SA - Inner city TAS - Inner city TAS - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.93\%\\ 0.93\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 0.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ \end{array}$
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Inner city TAS - Inner city TAS - Inner city TAS - Metro Total TAS VIC - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 15.89\%\\ \end{array}$
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 - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.03\%\\ 0.03\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 0.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 1.89\%\\ 1.75\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 15.89\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.133%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 15.89\%\\ 1.75\%\\ 17.81\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 1.05\%\\ 1.58\%\\ 1.75\%\\ 1.75\%\\ 17.81\%\\ 0.00\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total IX	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.07% 2.1.33%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 15.89\%\\ 1.75\%\\ 17.81\%\\ 0.00\%\\ 15.88\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 1.05\%\\ 1.58\%\\ 1.75\%\\ 1.75\%\\ 17.81\%\\ 0.00\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 1.55\%\\ 17.81\%\\ 1.75\%\\ 17.81\%\\ 1.94\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 18.78\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 1.55\%\\ 17.81\%\\ 1.75\%\\ 17.81\%\\ 1.94\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.133%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 0.16\%\\ 15.89\%\\ 1.75\%\\ 17.81\%\\ 0.00\%\\ 15.88\%\\ 1.94\%\\ 17.82\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city 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 - Non metro Total IVC WA - Inner city WA - Metro WA - Non metro Total INA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 0.23\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.82\%\\ 1.05\%\\ 1.55\%\\ 1.5\%\\ 1.75\%\\ 1.7.81\%\\ 0.00\%\\ 15.88\%\\ 1.75\%\\ 1.7.81\%\\ 1.94\%\\ 1.7.82\%\\ 0.16\%\\ 0.16\%\\ 0.16\%\\ 0.16\%\\ 0.01\%\\ 0.01\%\\ 0.00\%$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	$\begin{array}{c} 1.12\%\\ 1.12\%\\ 1.12\%\\ 0.00\%\\ 26.64\%\\ 9.69\%\\ 36.33\%\\ 0.82\%\\ 0.10\%\\ 0.93\%\\ 0.00\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 10.93\%\\ 7.85\%\\ 18.78\%\\ 0.00\%\\ 5.74\%\\ 0.41\%\\ 6.16\%\\ 0.00\%\\ 0.23\%\\ 0.41\%\\ 6.16\%\\ 1.58\%\\ 1.05\%\\ 1.55\%\\ 1.75\%\\ 1.7.81\%\\ 0.00\%\\ 15.88\%\\ 1.94\%\\ 1.7.82\%\\ 0.16\%\\ 77.27\%\\ 0.16\%\\ 77.27\%\\ 0.00\%\\ 0.16\%\\ 77.27\%\\ 0.00\%\\ 0.16\%\\ 0.16\%\\ 77.27\%\\ 0.00\%\\ 0.16\%\\ 0.16\%\\ 77.27\%\\ 0.00\%\\ 0.16\%\\ 0.16\%\\ 77.27\%\\ 0.00\%\\ 0.16\%\\ 0.16\%\\ 0.16\%\\ 0.01\%\\ 0.00\%\\ 0.16\%\\ 0.01\%\\ 0.00\%$
ACT - Metro Total ACT NSW - Inner city 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 TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city VIC - Metro VIC - Non metro Total ITAS VIC - Inner city WA - Non metro Total WA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.07% 1.13% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.12% 1.12% 1.12% 0.00% 9.69% 36.33% 0.82% 0.10% 0.93% 0.00% 10.93% 7.85% 18.78% 0.00% 5.74% 0.41% 6.16% 0.00% 0.23% 0.82% 1.05% 0.16% 15.89% 1.75% 1.00% 1.75%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-20	0.18%	0.29%	0.69%	1.16%
Nov-20	0.27%	0.19%	0.87%	1.33%
Dec-20	0.29%	0.19%	0.90%	1.37%
Jan-21	0.18%	0.14%	1.10%	1.43%
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
Jun-21	0.81%	0.18%	0.64%	1.63%
Jul-21	0.46%	0.00%	0.83%	1.29%
Aug-21	0.00%	0.48%	0.86%	1.34%
Sep-21	0.00%	0.44%	0.94%	1.38%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Oct-20	31	6,663,019		
Nov-20	16	3,255,045		
Dec-20	13	2,621,187		
Jan-21	10	2,098,377		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
Jun-21	4	1,329,057		
Jul-21 Aug-21	6	2,003,349 2,003,395		
Sep-21	6	1,995,849		
3ep-21	0	1,555,845		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Oct-20	24	5,110,203		
Nov-20	12	2,621,959		
Dec-20	7	1,407,034		
Jan-21	4	886,770		
Feb-21	3	599,228		
Mar-21	0	-		
Apr-21	0	-		
May-21	0	-		
Jun-21	0	-		
Jul-21	1	195,999		
Aug-21	1	196,496		
Sep-21	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21				
Eeb-21				
Feb-21 Mar-21	-	-		
Mar-21	-	-		
Mar-21 Apr-21	-	-		
Mar-21 Apr-21 May-21	-	-		
Mar-21 Apr-21 May-21 Jun-21	-	-		
Mar-21 Apr-21 May-21 Jun-21 Jul-21	-			
Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21	-			
Mar-21 Apr-21 May-21 Jun-21 Jul-21				
Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$) 805,031	Net loss 2,728
Mar-21 Apr-21 May-21 Jur-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018				
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019	807,758	807,758	805,031 328,707 249,074	2,728
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 -	805,031 328,707 249,074 - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252 249,074	807,758 343,252 249,074	805,031 328,707 249,074	2,728
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total	807,758 343,252 249,074 - - 1,400,084	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - 1,382,811	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2017 2018 2019 2020 2020 2020 2020 2021 Total EXCESS SPREAD Oct-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.59%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 228,691,474	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 113,376.94 153,552.14	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.55% 0.82%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 228,691,474 \$ 223,601,777	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20	807,758 343,252 249,074 	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 228,691,474 \$ 223,601,777 \$ 218,826,467	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.55% 0.82%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2020 2020 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 113,376.94 153,552.14 97,695.80 74,198.81 132,476.01	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Mar-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.59% 0.82% 0.54% 0.54% 0.75% 1.01% 0.87%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jur-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 228,691,474 \$ 223,601,777 \$ 218,826,467 \$ 214,009,310 \$ 214,009,310 \$ 214,009,310 \$ 214,009,310 \$ 206,479,372 \$ 206,479,372 \$ 205,944,526 \$ 200,506,134 \$ 197,734,072	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2017 2018 2020 2020 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Ju	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2017 2018 2020 2020 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Ju	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 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 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Apr-21 Jul-21 Agr-21 Jul-21 Jul-21 Aug-21 Sep-21 Total ANULALISED CPR	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Aug-21 Sep-21 Total AnnulLISED CPR Oct-20 AnnulLISED CPR Oct-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total Agr-21 Sep-21 Total ANUALISED CPR Oct-20 Nov-20	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 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 Jul-21 Apr-21 Jul-21 Dec-20 De	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
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Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 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 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Aug-21 Sep-21 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
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Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Mar-21 Apr-21 Mar-21 Aug-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Feb-21 Mar-21 Apr-21 Jur-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 May-21 Jul-21 Aug-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Aug-21 Sep-21 Total Aug-21 Sep-21 Total Aug-21 Sep-21 Total Aug-21 Sep-21 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Jur-21 Sep-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Jur-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jur-21 Jur-21 Feb-21 Mar-21 Apr-21 Jur-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -

<u>RESERVES</u>	Limit	Available	Drawn	
Principal Draw			-	
Liquidity Reserve Account	1,512,422	1,512,422	-	
Excess Reserve	1,000,000	1,000,000	-	
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
			Moodys	/Moodys
Fixed Rate Swap Provider		BNP PARIBAS	A+/A2	below A-1+ / P-1
Liquidity Reserve Account Holder		MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider		Westpac	F1+ / P-1	below F1+ / P-1
<u>SERVICER</u>				
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 Warehouse Trust N	No .1	
		Progress 2016-1 Trust		
		Progress 2017-1 Trust		
		Progress 2017-2 Trust		
		Progress 2018-1 Trust		
		Progress 2019-1 Trust		
		Progress 2020-1 Trust		
		Progress 2021-1 Trust		
Back-Up Servicer:		Perpetual Trustee (Cold)		