PROGRESS 2016-1 TRUST

Thursday, 21 October 2021

Progress 2016-1 Trust Perpetual Trustee Company Limited

Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited

AMP Bank Limited

AMP Bank Limited

Tuesday, 27th September 2016

Friday, 21th February 2048

The 21st day of each month
Sydney & Melbourne

Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	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
	A\$	690,000,000.00	162,868,960.37	162,868,960.37	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	19,753,008.45	19,753,008.45	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	6,714,461.37	6,714,461.37	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	4,216,057.14	4,216,057.14	1.08%	2.17%	A+/n.r.
Class D Notes	A\$	1,050,000.00	546,525.93	546,525.93	0.14%	0.28%	n.r/n.r.
TOTAL		750,000,000.00	194,099,013.26	194,099,013.26	100.00%	100.00%	

Current Payment Date:	T	hursday, 21 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	0.2423	1.2400%	21-Oct-21	690,000	0.25	6.29	0.2360
Class AB Notes	0.5344	1.8100%	21-Oct-21	37,950	0.79	13.86	0.5205
Class B Notes	0.5344	2.2100%	21-Oct-21	12,900	0.97	13.86	0.5205
Class C Notes	0.5344	3.1600%	21-Oct-21	8,100	1.39	13.86	0.5205
Class D Notes	0.5344	5.9600%	21-Oct-21	1,050	2.62	13.86	0.5205
TOTAL				750,000	6.02	61.74	

COLLATERAL INFORMATION	At Issue	<u>Sep - 21</u>
Total pool size:	\$742,931,233.00	\$192,449,171.65
Total Number Of Loans (UnConsolidated):	3582	1189
Total number of loans (consolidating split loans):	2345	834
Average loan Size:	\$316,815.00	\$230,754.40
Maximum loan size:	\$993,677.00	\$938,024.00
Total property value:	\$1,305,952,265.00	\$475,500,548.25
Number of Properties:	2501	878
Average property value:	\$522,172.00	\$541,572.38
Average current LVR:	60.44%	44.63%
Average Term to Maturity (months):	316	250.35
Maximum Remaining Term to Maturity (months):	358	296.19
Weighted Average Seasoning (months):	34	92.94
Weighted Average Current LVR:	65.15%	56.47%
Weighted Average Term to Maturity (months):	309	259.40
% of pool with loans > \$500,000:	25.14%	16.09%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	117.04%
% Fixed Rate Loans(Value):	24.55%	9.59%
% Interst Only loans (Value):	33.60%	8.26%
Weighted Average Mortgage Interest:	4.42%	3.19%
Investment Loans:	23.83%	31.42%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Sep - 21
≤\$0	0.00%	-0.11%
> \$0 and ≤ \$100,000	1.34%	3.21%
> \$100,000 and ≤ \$150,000	2.94%	5.72%
> \$150,000 and ≤ \$200,000	5.33%	9.37%
> \$200,000 and ≤ \$250,000	10.00%	12.64%
> \$250,000 and ≤ \$300,000	13.60%	14.02%
> \$300,000 and ≤ \$350,000	12.28%	15.20%
> \$350,000 and ≤ \$400,000	11.54%	9.71%
> \$400,000 and ≤ \$450,000	10.31%	8.24%
> \$450,000 and ≤ \$500,000	7.52%	5.91%
> \$500,000 and ≤ \$550,000	6.23%	3.00%
> \$550,000 and ≤ \$600,000	4.36%	3.61%
> \$600,000 and ≤ \$650,000	3.43%	0.64%
> \$650,000 and ≤ \$700,000	2.64%	3.11%
> \$700,000 and ≤ \$750,000	1.84%	2.28%
> \$750,000 and ≤ \$800,000	1.57%	1.60%
> \$800,000 and ≤ \$850,000	2.20%	0.43%
> \$850,000 and ≤ \$900,000	0.59%	0.45%
> \$900,000 and ≤ \$950,000	1.49%	0.96%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 21</u>
≤ 0%	0.00%	-0.11%
> 0% and ≤ 25%	8.74%	6.44%
> 25% and ≤ 30% > 30% and ≤ 35%	2.64% 3.20%	3.97% 4.06%
> 35% and ≤ 40%	3.67%	6.20%
> 40% and ≤ 45%	4.05%	5.95%
> 45% and ≤ 50%	4.86%	6.69%
> 50% and ≤ 55%	5.42%	7.90%
> 55% and ≤ 60%	6.18%	7.41%
> 60% and ≤ 65%	8.14%	13.18%
> 65% and ≤ 70%	9.64%	15.17%
> 70% and ≤ 75%	15.18%	8.46%
> 75% and ≤ 80% > 80% and ≤ 85%	16.89%	9.53%
> 80% and ≤ 85% > 85% and ≤ 90%	4.65% 5.88%	2.49% 1.36%
> 85% and ≤ 95%	0.85%	0.96%
> 95% and ≤ 100%	0.00%	0.90%
> 100%	0.00%	0.35%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 21</u>
Genworth	13.86%	14.63%
QBE	86.14%	84.34%
Uninsured Total	0.00% 100.00%	1.02% 100.00%
lotal	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 21</u>
> 0 mths and ≤ 3 mths	0.33%	0.00%
> 3 mths and ≤ 6 mths	1.25%	0.00%
> 6 mths and ≤ 9 mths	0.75%	0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths	10.39%	0.00%
> 18 mths and ≤ 21 mths	6.91%	0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	40.49% 14.44%	0.00% 0.00%
> 48 mths and ≤ 60 mths	5.64%	0.00%
> 60 mths and ≤ 72 mths	2.74%	2.71%
> 72 mths and ≤ 84 mths	1.60%	26.24%
	1.00%	
	2.08%	43 48%
> 84 mths and ≤ 96 mths > 96 mths and < 108 mths	2.08% 1.05%	43.48% 15.76%
> 96 mths and ≤ 108 mths	1.05%	15.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	1.05% 0.40%	15.76% 5.21%
> 96 mths and ≤ 108 mths	1.05%	15.76%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	1.05% 0.40% 1.06%	15.76% 5.21% 6.60%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	1.05% 0.40% 1.06% 100.00%	15.76% 5.21% 6.60% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	1.05% 0.40% 1.06%	15.76% 5.21% 6.60% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	1.05% 0.40% 1.06% 100.00% \$ % at issue	15.76% 5.21% 6.60% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	1.05% 0.40% 1.06% 100.00% 5 % at issue 1.71% 1.71%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.05% 0.40% 1.06% 100.00% \$\frac{5\times \text{at Issue}}{1.71\times}\$ 1.71% 0.18%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	1.05% 0.40% 1.06% 100.00% 5 % at issue 1.71% 1.71% 0.18% 29.70% 10.39%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 0.51% 26.47% 8.75% 35.73%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 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 NSM - Non metro Total NT - Non metro Total NT	1.05% 0.40% 1.06% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NSW - Non metro Total NSW Total NSW NT - Metro NT -	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 UL - Inner city UL - Inner city UL - Metro	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NST - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at issue 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 UL - Inner city UL - Inner city UL - Metro	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total INT QLD - Inner city QLD - Metro QLD - Non metro Total QLD Tota	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Werto NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW - Non metro Total NSW NT - Metro NSW - M	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.02%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths	1.05% 0.40% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Inner city	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.02%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA	1.05% 0.40% 1.06% 1.06% 100.00% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 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 CLD - Inner city CLD - Metro CLD - Inner city CLD - Metro CLD - Inner city CLD - Inner city CLD - Metro CLD - Inner city CLD - Inner city CLD - Metro CLD - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS	1.05% 0.40% 1.06% 1.06% 100.00% 5 % at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 6.19% 0.06% 6.88%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 5.40% 5.40% 5.86% 0.24% 0.17%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths	1.05% 0.40% 1.06% 1.06% 1.00.00% 5 % at issue 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Metro Total QLD SA - Inner city SA - Metro Total QLD SA - Inner city SA - Metro Total SA - Non metro Total TAS	1.05% 0.40% 1.06% 1.06% 1.000% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 5.40% 5.86% 0.24% 0.17% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city TAS - Mon metro Total TAS VIC - Inner city	1.05% 0.40% 1.06% 1.06% 100.00% S ** at Issue 1.71% 1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 6.59% 0.62% 6.88%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Seographic 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 - More metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS - Von metro	1.05% 0.40% 1.06% 1.06% 100.00% 5 ** at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.65% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 1.739%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NST QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro Total SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro	1.05% 0.40% 1.06% 1.06% 100.00% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.39% 12.93%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW ULD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro Total SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Inner city TAS - Metro TAS - Inner city TAS - Inner city TAS - Metro TOTAL TAS - Metro	1.05% 0.40% 1.06% 1.06% 100.00% 5 ** at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.65% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 1.739%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD - Inner city SA - Inner city SA - Metro Total QLD SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Metro Total TAS - Metro Total CIT TOTAL	1.05% 0.40% 1.06% 1.06% 100.00% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.39% 12.93%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 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 - Wetro QLD - Wetro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC	1.05% 0.40% 1.06% 1.06% 1.000% S at Issue 1.71% 1.71% 1.71% 0.18% 2.9,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NST QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Metro	1.05% 0.40% 1.06% 1.06% 1.000% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 12.93% 12.93% 2.57% 15.89% 0.48% 20.88%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths	1.05% 0.40% 1.06% 1.06% 1.000% S at Issue 1.71% 1.71% 1.71% 0.18% 2.9,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total ITAS - Non metro Total IVC - Non metro Total IVC - Non metro Total IVA - Non metro Total IVA - Non metro Total IVA	1.05% 0.40% 1.06% 1.06% 1.000% 5 % at Issue 1.71% 1.71% 1.71% 0.18% 2.9.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 6.19% 6.62% 6.88% 0.07% 6.19% 0.62% 6.88% 0.07% 6.19% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	15.76% 5.21% 6.60% 100.00% 100.00% Sep - 21 1.67% 1.67% 0.51% 26.47% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.39% 12.93% 12.57% 15.89% 0.48% 20.88% 1.84% 23.21%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Metro SA - Non metro Total SA - Metro VIC - Inner city CLO - Non metro Total CLO SA - Inner city CLO - Non metro Total SA - Metro VIC - Non metro Total TAS - Metro VIC - Non metro Total VIC - Non metro Total VIC - Metro VIC - Non metro Total Inner City	1.05% 0.40% 1.06% 1.06% 1.00.00% 5 ** at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.45% 1.05% 0.26% 0.23% 13.71% 1.08% 15.01%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79% 0.39% 12.93% 2.57% 15.89% 0.48% 20.88% 1.84% 23.21%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths > 120 mths	1.05% 0.40% 1.06% 1.06% 1.000% 5	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.39% 0.29% 0.15% 0.39% 0.79% 0.39% 1.93% 2.57% 15.89% 0.48% 2.88% 1.84% 23.21%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total TAS VIC - Inner city VIC - Metro	1.05% 0.40% 1.06% 1.06% 1.00.00% 5 ** at Issue 1.71% 1.71% 1.71% 0.18% 29,70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.45% 1.05% 0.26% 0.23% 13.71% 1.08% 15.01%	15.76% 5.21% 6.60% 100.00% Sep - 21 1.67% 1.67% 0.51% 8.75% 35.73% 0.49% 0.21% 0.70% 0.16% 9.52% 6.47% 16.15% 0.00% 5.40% 0.45% 5.86% 0.24% 0.17% 0.38% 0.79% 0.38% 0.79% 0.39% 12.93% 2.57% 15.89% 0.48% 20.88% 1.84% 23.21%

APPEAPS 6 % (schoduled belonge basis)	21.60	C1 00	00.	Tatal
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Oct-20	0.29%	0.43%	0.37%	1.10%
Nov-20	0.49%	0.19%	0.65%	1.33%
Dec-20	0.41%	0.70%	0.49%	1.61%
Jan-21	0.18%	0.07%	1.22%	1.47%
Feb-21	0.26%	0.06%	1.14%	1.46%
Mar-21	1.06%	0.13%	1.18%	2.37%
Apr-21	0.35%	0.75%	1.33%	2.42%
May-21	0.29%	0.30%	1.76%	2.34%
Jun-21	0.20%	0.42%	1.36%	1.98%
Jul-21	0.02%	0.00%	1.29%	1.31%
Aug-21	0.21%	0.02%	0.97%	1.20%
Sep-21	0.32%	0.00%	1.02%	1.34%
3ep-21	0.32/6	0.00%	1.02%	1.34/0
MODITO A OF CAPETY AUGI				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-20	42	11,193,972		
Nov-20	22	5,218,951		
Dec-20	18	4,558,156		
Jan-21	14	3,553,074		
Feb-21	9	2,760,973		
Mar-21	6	1,998,355		
Apr-21	10	2,610,865		
May-21	8			
		3,024,826		
Jun-21	6	2,194,964		
Jul-21	11	2,677,367		
Aug-21	10	2,906,866		
Sep-21	11	2,926,354		
		,,		
		A		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-20	34	9,239,386		
Nov-20	17	3,790,087		
Dec-20	13	2,898,976		
Jan-21	9	1,893,679		
Feb-21	4	1,085,844		
Mar-21	_	_		
Apr-21				
	-	-		
May-21	-	-		
Jun-21	_	_		
		500,000		
Jul-21	4	698,908		
Aug-21	6	1,996,569		
Sep-21	6	1,999,304		
3ep-21	0	1,555,304		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-20	_	_		
Nov-20	_	_		
Dec-20				
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	_	_		
Jun-21				
	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	109,558	109,558	100,083	9,475
2021		103,330	100,003	
	14,385			14,385
Total	123,943	109,558	100,083	23,860
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
EXCESS SPREAD Oct-20	Excess Spread (A\$) 12,986.41	Excess Spread % p.a 0.06%	Opening Bond Balance 254,179,497	
			254,179,497	
Oct-20 Nov-20	12,986.41 186,464.97	0.06%	254,179,497 250,115,178	
Oct-20 Nov-20 Dec-20	12,986.41 186,464.97 98,984.30	0.06% 0.89% 0.49%	254,179,497 250,115,178 244,708,411	
Oct-20 Nov-20 Dec-20 Jan-21	12,986.41 186,464.97 98,984.30 59,996.63	0.06% 0.89% 0.49% 0.30%	254,179,497 250,115,178 244,708,411 239,685,723	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58	0.06% 0.89% 0.49% 0.30% 0.46%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02	0.06% 0.89% 0.49% 0.30% 0.46% 0.89%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710	
Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02 119,112.91	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02	0.06% 0.89% 0.49% 0.30% 0.46% 0.89%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02 119,112.91 91,057.25	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02 119,112.91 91,057.25 115,765.20	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21	12,986.41 186,464.97 98,984.30 59,996.63 89,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730	
Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21	12,986.41 186,464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	12,986,41 186,464,97 98,984.30 59,996,63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730	
Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21	12,986.41 186,464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	12,986,41 186,464,97 98,984,30 59,996,63 170,721,02 119,112,91 91,057,25 115,765,20 44,676,01 138,710,40 88,381,91 1,216,248,59	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Sep-21 Total	12,986,41 186,464,97 98,984,30 59,996,63 170,721,02 119,112,91 91,057,25 115,765,20 44,676,01 138,710,40 88,381,91 1,216,248,59	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Total	12,986.41 186,464.97 98,984.30 59,996.63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.00 138,710.40 88,381.91 1,216,248.59	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20	12,986.41 186,464.97 98,984.30 59,996.63 88,391.58 170,721.02 115,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15,33%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Total ANNUALISED CPR Oct-20 Nov-20	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15.33% 20,94%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Total AMNUALISED CPR Oct-20 Nov-20 Dec-20	12,986.41 186,464.97 98,984.30 59,996.63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.10 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15,33% 20,94% 19,85%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total AMNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21	12,986.41 186.464.97 98,984.30 59,996.63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % D.8 15,33% 20,94% 19.85% 16.90%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Total AMNUALISED CPR Oct-20 Nov-20 Dec-20	12,986.41 186,464.97 98,984.30 59,996.63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.10 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15,33% 20,94% 19,85%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Agr-21 Jun-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	12,986.41 186.464.97 98,984.30 59,996.63 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % D.8 15,33% 20,94% 19.85% 16.90%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Mar-21	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15,33% 20,94% 19.85% 16,90% 20,21% 29,78%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 Apr-21 Feb-21 Mar-21	12,986,41 186,464,97 98,984,30 59,996,63 88,391,58 170,721,02 119,112,91 91,057,25 115,765,20 44,676,10 138,710,40 88,381,91 1,216,248,59 CPR % p.a 15,33% 20,94% 19,85% 16,90% 20,21% 29,78% 22,86%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-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 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21	12,986.41 186,464.97 98,984.30 59,996.63 88,9315.85 170,721.02 119,112.91 91,057.25 115,765.20 44,676.10 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15,33% 20,94% 19,85% 16,90% 20,21% 22,78% 22,86% 9,15%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15.33% 20.94% 19.85% 16.90% 20.21% 29.78% 22.86% 9.15% 19.66%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 Mar-21 Jun-21	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,3819 1,216,248.59 CPR % p.a 15,33% 20,94% 19,85% 16,90% 20,21% 29,78% 22,86% 9,15% 19,66% 22,93%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 1,216,248.59 CPR % p.a 15.33% 20.94% 19.85% 16.90% 20.21% 29.78% 22.86% 9.15% 19.66%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Total AMNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Apr-21 Jul-21	12,986,41 186,464,97 98,984,30 59,996,63 88,391,58 170,721,02 119,112,91 91,057,25 115,752,20 44,676,01 138,710,40 88,381,91 1,216,248,59 CPR % n.a 15,33% 20,94% 19,85% 16,90% 20,21% 29,78% 22,86% 9,15% 19,66% 22,93% 32,29%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Nov-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Total ANNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Mar-21 Mar-21 Mar-21 Jun-21	12,986.41 186.464.97 98,984.30 59,996.63 88,391.58 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,3819) 1,216,248.59 CPR % p.a 15,33% 20,94% 19,85% 16,90% 20,21% 29,78% 22,86% 9,15% 19,66% 22,93%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	
Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Total AMNUALISED CPR Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Apr-21 Jul-21	12,986,41 186,464,97 98,984,30 59,996,63 88,391,58 170,721,02 119,112,91 91,057,25 115,752,20 44,676,01 138,710,40 88,381,91 1,216,248,59 CPR % n.a 15,33% 20,94% 19,85% 16,90% 20,21% 29,78% 22,86% 9,15% 19,66% 22,93% 32,29%	0.06% 0.89% 0.49% 0.30% 0.46% 0.89% 0.64% 0.50% 0.64% 0.25%	254,179,497 250,115,178 244,708,411 239,685,723 235,472,782 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve Available Drawn 1,649,841.61 150,000.00

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Current Rating S&P /
Moodvs
A+/A2
A, A-1/ P-1
A-1+ / P-1 BNP PARIBAS MUFG Bank, Ltd Westpac

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 2006-1 Trust
Progress 2008-1 Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress Warehouse Trust No . 1
Perpetual Trustee (Cold)

Back-Up Servicer: