PROGRESS 2020-1 TRUST

Thursday, 21 April 2022

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30th September 2020
Monday, 23th January 2051
21st day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	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	459,520,602.46	459,520,602.46	92.00%	85.17%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	7.62%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	2.85%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	2.15%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	1.06%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.54%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.61%	NR
TOTAL		1,000,000,000.00	539,520,602.46	539,520,602.46	100.00%	100.00%	

Current Payment Date:	Th	nursday, 21 April 2022	2				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.5184774720	1.0150%	21-Apr-22	920,000	0.446955990	18.9985559350	0.4994789160
Class AB Notes	1.0000000000	1.6650%	21-Apr-22	41,100	1.414109590	-	1.000000000
Class B Notes	1.0000000000	2.0650%	21-Apr-22	15,400	1.753835620	-	1.000000000
Class C Notes	1.0000000000	2.5150%	21-Apr-22	11,600	2.136027400	-	1.000000000
Class D Notes	1.0000000000	3.7650%	21-Apr-22	5,700	3.197671230	-	1.000000000
Class E Notes	1.0000000000	5.5150%	21-Apr-22	2,900	4.683972600	-	1.000000000
Class F Notes	1.0000000000	7.2650%	21-Apr-22	3,300	6.170273970	-	1.000000000
TOTAL				1,000,000	19.802846400	18.9985559350	6.4994789160

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 22</u>
Total pool size:	\$999,972,314	\$534,934,677
Total Number Of Loans (UnConsolidated):	3,202	1957
Total number of loans (consolidating split loans):	2,280	1411
Average Ioan Size:	\$438,584	\$379,117
Maximum loan size:	\$1,041,188	\$1,003,149
Total property value:	\$1,648,887,041	\$998,192,186
Number of Properties:	2,387.00	1476
Average property value:	\$690,778	\$676,282
Average current LVR:	61.85%	54.64%
Average Term to Maturity (months):	307.60	283.05
Maximum Remaining Term to Maturity (months):	347.21	328.24
Weighted Average Seasoning (months):	32.33	52.68
Weighted Average Current LVR:	66.49%	62.63%
Weighted Average Term to Maturity (months):	321.73	302.24
% of pool with loans > \$500,000:	55.66%	47.49%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.93%	85.79%
% Fixed Rate Loans(Value):	17.73%	15.84%
% Interst Only loans (Value):	11.84%	10.31%
Weighted Average Mortgage Interest:	3.23%	2.83%
Investment Loans:	24.78%	27.86%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 22</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.68%	1.24%
> \$100,000 and ≤ \$150,000	1.10%	1.67%
> \$150,000 and ≤ \$200,000	1.67%	2.19%
> \$200,000 and ≤ \$250,000	3.16%	4.61%
> \$250,000 and ≤ \$300,000	5.11%	5.93%
> \$300,000 and ≤ \$350,000	6.04%	6.90%
> \$350,000 and ≤ \$400,000	7.61%	9.85%
> \$400,000 and ≤ \$450,000	8.26%	9.13%
> \$450,000 and ≤ \$500,000	10.71%	11.00%
> \$500,000 and ≤ \$550,000	10.31%	9.33%
> \$550,000 and ≤ \$600,000	8.44%	8.34%
> \$600,000 and ≤ \$650,000	8.25%	6.40%
> \$650,000 and ≤ \$700,000	5.53%	5.17%
> \$700,000 and ≤ \$750,000	6.82%	5.40%
> \$750,000 and ≤ \$800,000	4.33%	3.47%
> \$800,000 and ≤ \$850,000	3.87%	3.83%
> \$850,000 and ≤ \$900,000	3.58%	3.11%
> \$900,000 and ≤ \$950,000	3.06%	1.88%
> \$950,000 and ≤ \$1,000,000	1.06%	0.36%
> \$1,000,000 and ≤ \$1,050,000	0.41%	0.19%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 22</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.82%	2.64%
> 25% and ≤ 30%	0.81%	1.46%
> 30% and ≤ 35% > 35% and ≤ 40%	1.14% 1.95%	1.41% 2.85%
> 35% and ≤ 40% > 40% and ≤ 45%	1.58%	3.36%
> 45% and ≤ 50%	3.41%	5.30%
> 50% and ≤ 55%	4.88%	6.40%
> 55% and ≤ 60%	7.79%	8.78%
> 60% and ≤ 65%	9.60%	9.30%
> 65% and ≤ 70%	13.11%	18.19%
> 70% and ≤ 75%	21.65%	31.31%
> 75% and ≤ 80%	32.15%	8.79%
> 80% and ≤ 85%	0.00%	0.14%
> 85% and ≤ 90%	0.12%	0.06%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00% 100.00 %	0.00% 100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 22
Genworth	19.20%	21.11%
QBE	31.62%	30.63%
Not insured	49.18%	48.26%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Mar - 22
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.00% 0.00%	0.00% 0.00%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	8.93%	0.00%
> 15 mths and ≤ 18 mths	16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and ≤ 24 mths	9.19%	0.00%
> 24 mths and ≤ 36 mths	39.23%	21.98%
> 36 mths and ≤ 48 mths	4.85%	47.62%
> 48 mths and ≤ 60 mths	2.66%	17.36%
> 60 mths and ≤ 72 mths	1.01%	2.83%
> 72 mths and ≤ 84 mths	0.92%	1.60%
> 84 mths and ≤ 96 mths	0.57%	1.15%
> 96 mths and ≤ 108 mths	0.35%	0.68% 0.54%
> 108 mths and ≤ 120 mths > 120 mths	0.31% 4.50%	6.24%
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Mar - 22</u>
Geographic Distribution NSW - Inner city	<u>\$ % at Issue</u> 0.06%	<u>Mar - 22</u> 0.11%
		0.11% 37.18%
NSW - Inner city NSW - Metro NSW - Non metro	0.06% 36.89% 8.00%	0.11% 37.18% 6.99%
NSW - Inner city NSW - Metro	0.06% 36.89%	0.11% 37.18%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.06% 36.89% 8.00% 44.95%	0.11% 37.18% 6.99% 44.28%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city	0.06% 36.89% 8.00% 44.95% 0.00%	0.11% 37.18% 6.99% 44.28%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.01% 0.21% 0.16% 0.37%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.16% 0.37% 0.00% 3.62%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.16% 0.37% 0.00% 3.62%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70%
NSW - Inner city NSW - Netro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.01% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.10% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99%
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NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CAS - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA ULD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Mon metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Mon metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total SA	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total CLD - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Mon metro Total QLD TAS - Inner city TAS - Inner city CLD - Metro CLD - Non metro Total CLD - Metro QLD - Non metro Total CLD - Metro QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total CLD - Metro Total CLD - Metro Total CLD - Metro Total TAS	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 21.99% 1.36% 23.41%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro STA - Non metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro TOTAL QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.28%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Non metro Total CLD TOTAL CLD TOTAL CLD TOTAL CLD TOTAL CLD TOTAL CLD TAS - Non metro Total CLD TAS - Non metro Total CLD TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 21.99% 1.36% 23.41%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city 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	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.22% 10.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro STA - Metro Total QLD TAS - Inner city TAS - Metro TOTAL QLD - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.28% 10.88%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WE - Inner city TAS - Metro Total QLD WE - Inner city TAS - Metro Total QLD WA - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.11% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.28% 10.83%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WE - Non metro Total QLD WI - Non metro Total QLD WI - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Inner city Total NIC Total Inner city	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.71% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.28% 10.83% 0.36% 85.69% 13.86%
NSW - Inner city NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro SA - Non metro Total QLD WE - Inner city TAS - Metro Total QLD WE - Inner city TAS - Metro Total QLD WA - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro	0.06% 36.89% 8.00% 44.95% 0.00% 2.46% 0.00% 2.46% 0.00% 0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.11% 37.18% 6.99% 44.28% 0.00% 2.49% 0.00% 2.49% 0.00% 0.21% 0.16% 0.37% 0.00% 3.62% 0.08% 3.70% 0.10% 9.03% 4.86% 13.99% 0.01% 0.11% 0.13% 0.85% 0.05% 21.99% 1.36% 23.41% 0.09% 10.46% 0.28% 10.83%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Jul-21	0.09%	0.00%	0.09%	0.18%
Aug-21	0.08%	0.00%	0.05%	0.13%
Sep-21	0.15%	0.08%	0.05%	0.29%
Oct-21	0.06%	0.00%	0.14%	0.21%
Nov-21	0.04%	0.04%		0.21%
			0.15%	
Dec-21	0.00%	0.04%	0.19%	0.23%
Jan-22	0.12%	0.00%	0.24%	0.35%
Feb-22	0.14%	0.12%	0.24%	0.50%
Mar-22	0.03%	0.00%	0.27%	0.30%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-21	3	817,624		
Aug-21	4	764,810		
	4	766,706		
Sep-21				
Oct-21	4	766,804		
Nov-21	1	221,310		
Dec-21	2	411,611		
Jan-22	4	878,815		
Feb-22	7	2,098,958		
Mar-22	5	749,673		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-21				
		235,245		
Aug-21	2			
Sep-21	2	235,920		
Oct-21	2	236,621		
Nov-21	_	_		
Dec-21		_		
	-			
Jan-22	-	-		
Feb-22	-	-		
Mar-22	_	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21	NO OF ACCOUNTS	Amount (3)		
	_	_		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
PRINCIPAL LOSS	Gross Loss	1841 -1-1 (84)	1841 (AC)	
		Livii ciaim (A\$)	Livii payment (A5)	Net loss
2020	<u> </u>	LMI claim (A\$)	LMI payment (A\$)	Net loss
Z020 Total	<u> </u>	<u>LIVII CIAIM (AŞ)</u> - -	Livii payment (A\$)	Net loss -
Z020 Total	-	-	-	-
Total	-	-	-	-
Total EXCESS SPREAD	- - Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance	-
Total EXCESS SPREAD Jul-21	Excess Spread (AS) 168,210.76	Excess Spread % p.a 0.27%	- - Opening Bond Balance \$ 738,589,127	-
Total EXCESS SPREAD Jul-21 Aug-21	Excess Spread (A\$) 168,210.76 424,193.68	Excess Spread % p.a 0.27% 0.72%	Copening Bond Balance 738,589,127 708,675,322	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	Excess Spread (AS) 168,210.76 424,193.68 325,038.12	Excess Spread % p.a 0.27% 0.72% 0.58%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96	Excess Spread % p.a 0.27% 0.72% 0.58% 0.09%		-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61	Excess Spread % p.a 0.27% 0.72% 0.58% 0.09% 0.82%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29	Excess Spread % p.a 0.27% 0.72% 0.58% 0.09% 0.82% 0.45%	- Copening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	Excess Spread % p.a 0.27% 0.72% 0.72% 0.09% 0.82% 0.45% 0.53%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	Excess Spread % p.a 0.27% 0.72% 0.72% 0.09% 0.82% 0.45% 0.53%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Oct-21	Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Dec-21	Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Jan-22 Dec-21 Jan-22	Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99% 23.57%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22	Excess Spread (A\$) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99% 23.57% 28.82%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Jan-22 Dec-21 Jan-22	Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 3,737,139.08 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99% 23.57%	Excess Spread % p.a 0.27% 0.72% 0.78% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

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

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn 4,585,925.12 150,000.00

Current Rating S&P / Party Moodys BBB/Baa2 AMP Bank Limited NAB MUFG Bank, Ltd Westpac AA-/Aa3 A, A-1/ P-1

Moodys
BBB /A3(cr)
BBB /A3(cr)
BBB /A7 (cr)
A- / P-1
A- / 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 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2020-1 Trust Progress 2021-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Progress 2018-1 Trust Progress 2019-1 Trust