PROGRESS 2019-1 TRUST

Wednesday, 24 August 2022

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 13th June 2019Maturity Date:Friday, 24th June 2050Payment Date:24th day of each monthBusiness Day for Payments:Sydney & Melbourne

Total

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Mo
Class D Notes		1 M BBSW	620bps	Actual/365			
Class C Notes		1 M BBSW	270bps	Actual/365			
Class B Notes		1 M BBSW	225bps	Actual/365			
Class AB Notes		1 M BBSW	195bps	Actual/365			
Class A Notes		1 M BBSW	105bps	Actual/365	25 Nov 2024		

<u>Margin</u>

Interest Calculation Class A Refinancing Date

100.00%

<u>Base</u>

			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	339,032,838.50	339,032,838.50	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	38,316,421.63	38,316,421.63	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	15,835,266.34	15,835,266.34	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	10,173,953.50	10,173,953.50	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,312,768.16	1,312,768.16	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	404,671,248.13	404,671,248.13	100.00%	100.00%	

Current Payment Date:	W	/ednesday, 24 Augus	t 2022				
	Pre Payment Date Bond			Initial Issued Notes	Interest Dayment (nor	Principal Payment	Doct Dayment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	Interest Payment (per security)	(per security)	Post Payment Date Bond Factors
Class A Notes	0.3793	2.6950%	24-Aug-22	920,000	0.84	10.81	0.3685
Class AB Notes	0.8445	3.5950%	24-Aug-22	46,700	2.50	24.06	0.8205
Class B Notes	0.8445	3.8950%	24-Aug-22	19,300	2.70	24.06	0.8205
Class C Notes	0.8445	4.3450%	24-Aug-22	12,400	3.02	24.06	0.8205
Class D Notes	0.8445	7.8450%	24-Aug-22	1,600	5.45	24.06	0.8205
TOTAL				1,000,000	14.50	107.04	

COLLATERAL INFORMATION	At Issue	<u>Jul - 22</u>
Total pool size:	\$991,497,790	\$401,231,542
Total Number Of Loans (UnConsolidated):	3,892	1980
Total number of loans (consolidating split loans):	2,930	1493
Average loan Size:	\$338,395	\$268,742
Maximum loan size:	\$1,000,000	\$976,440
Total property value:	\$2,126,101,907	\$1,107,016,796
Number of Properties:	2934	1496
Average property value:	\$724,643	\$739,984
Average current LVR:	52.17%	41.41%
Average Term to Maturity (months):	306.58	265.53
Maximum Remaining Term to Maturity (months):	345.24	307.20
Weighted Average Seasoning (months):	37.13	75.59
Weighted Average Current LVR:	59.22%	52.91%
Weighted Average Term to Maturity (months):	314.73	276.70
% of pool with loans > \$500,000:	32.71%	27.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	130.97%
% Fixed Rate Loans(Value):	6.15%	9.44%
% Interst Only loans (Value):	18.62%	7.03%
Weighted Average Mortgage Interest:	4.24%	4.03%
Investment Loans:	14.85%	19.01%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	14.03/0	19.01%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 22</u>
Substanting balance distribution ≤ \$0	0.00%	-0.15%
> \$0 and ≤ \$100,000	1.86%	2.86%
> \$100,000 and ≤ \$150,000	2.75%	3.85%
> \$150,000 and ≤ \$200,000	3.98%	5.88%
> \$200,000 and ≤ \$250,000	6.12%	9.87%
> \$250,000 and ≤ \$300,000	9.14%	10.97%
> \$300,000 and ≤ \$350,000	11.49%	12.37%
> \$350,000 and ≤ \$400,000	11.73%	12.07%
> \$400,000 and ≤ \$450,000	10.78%	8.19%
> \$450,000 and ≤ \$500,000	9.42%	6.72%
> \$500,000 and < \$550,000	5.81%	5.64%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	5.29% 4.97%	5.41% 3.42%
> \$650,000 and ≤ \$700,000 > \$650,000 and ≤ \$700,000	3.66%	4.02%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	3.94%	1.25%
> \$750,000 and ≤ \$800,000	1.96%	2.88%
> \$800,000 and ≤ \$850,000	1.83%	2.06%
> \$850,000 and ≤ \$900,000	2.39%	1.53%
> \$900,000 and ≤ \$950,000	1.49%	0.93%
> \$950,000 and ≤ \$1,000,000	1.38%	0.24%

100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
> 0% and ≤ 25%		<u>Jul - 22</u>
	0.00%	-0.15%
> 25% and ≤ 30%	7.58%	12.31%
	4.06%	5.72%
> 30% and ≤ 35%	4.02%	4.97%
> 35% and ≤ 40%	3.29%	4.20%
> 40% and ≤ 45%	4.34%	7.19%
> 45% and ≤ 50%	8.64%	7.80%
> 50% and ≤ 55%	5.65%	7.26%
> 55% and ≤ 60%	7.55%	8.28%
> 60% and ≤ 65%	8.61%	8.64%
> 65% and ≤ 70%	8.81%	7.83%
> 70% and ≤ 75%	8.70%	10.14%
> 75% and ≤ 80%	14.84%	12.00%
> 80% and ≤ 85%	8.96%	2.29%
> 85% and ≤ 90%	4.47%	0.77%
> 90% and ≤ 95%	0.49%	0.08%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.68%
Total	100.00%	100.00%
Mortgago Incurance	\$ 9/ at legge	Iul. 22
Mortgage Insurance	\$ % at Issue	<u>Jul - 22</u>
Genworth	67.47%	70.38%
QBE	32.53%	29.20%
Uninsured	0.00%	0.42%
Total	100.00%	100.00%
	A.	
Seasoning Analysis	\$ % at Issue	<u>Jul - 22</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	0.00%
> 36 mths and ≤ 48 mths	13.09%	0.21%
> 48 mths and ≤ 60 mths	9.97%	28.74%
> 60 mths and ≤ 72 mths	5.31%	31.10%
> 72 mths and ≤ 84 mths	2.03%	12.58%
> 84 mths and ≤ 96 mths	1.31%	13.68%
> 96 mths and ≤ 108 mths	0.54%	5.72%
> 108 mths and ≤ 120 mths	0.25%	2.91%
> 120 mths	2.64%	5.05%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u> Jul - 22</u>
NSW - Inner city	0.09%	0.08%
NSW - Metro	34.04%	35.57%
NSW - Non metro	9.70%	7.85%
Total NSW	43.83%	43.50%
	0.00%	0.00%
ACT - Inner city		
·	1.68%	1.68%
ACT - Metro	1.68% 0.00%	
ACT - Metro ACT - Non metro		1.68%
ACT - Metro ACT - Non metro Total ACT	0.00% 1.68%	1.68% 0.00% 1.68%
ACT - Metro ACT - Non metro Total ACT	0.00%	1.68% 0.00%
ACT - Metro ACT - Non metro Total ACT NT - Inner city	0.00% 1.68%	1.68% 0.00% 1.68%
ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	0.00% 1.68% 0.00%	1.68% 0.00% 1.68%
ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro	0.00% 1.68% 0.00% 0.36%	1.68% 0.00% 1.68% 0.00% 0.45%
ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT	0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45%
ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city	0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45%
ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00%
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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81%
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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	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81%
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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 - Non metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25%
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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 TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30%
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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30% 1.02%
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 TAS - Non metro Total QLD TOTAL CITY TOTAL CIT	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30%
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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30% 1.02% 14.78%
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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Mon metro Total WA Total Inner City	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30% 1.02% 14.78%
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 Total QLD 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 WA Total Inner City Total Inner city Total Inner city Total Inner city Total VIC Total Inner city	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30% 1.02% 14.78%
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 TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Non metro Total WA Total Inner City	0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37%	1.68% 0.00% 1.68% 0.00% 0.45% 0.00% 0.45% 0.27% 3.77% 0.57% 4.61% 0.19% 7.43% 4.30% 11.91% 0.00% 0.81% 0.39% 1.20% 1.04% 18.50% 2.25% 21.79% 0.45% 13.30% 1.02% 14.78%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-21	0.01%	0.07%	0.31%	0.39%
Sep-21	0.34%	0.00%	0.40%	0.73%
Oct-21	0.03%	0.27%	0.39%	0.70%
Nov-21	0.00%	0.00%	0.32%	0.32%
Dec-21	0.00%	0.00%	0.34%	0.34%
Jan-22	0.11%	0.00%	0.27%	0.38%
Feb-22	0.28%	0.00%	0.28%	0.56%
Mar-22	0.08%	0.14%	0.25%	0.47%
Apr-22	0.21%	0.07%	0.34%	0.62%
May-22	0.00%	0.00%	0.33%	0.33%
Jun-22	0.06%	0.00%	0.15%	0.21%
Jul-22	0.12%	0.00%	0.16%	0.28%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-21	22	6,376,432		
Sep-21	24	6,997,137		
Oct-21	9	2,381,247		
Nov-21	2	620,921		
Dec-21	5	1,336,208		
Jan-22	7	1,405,798		
Feb-22	4	858,810		
Mar-22	6	1,610,711		
Apr-22	5	1,437,807		
May-22	4	1,061,879		
Jun-22	1	295,164		
Jul-22	1	296,011		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-21	13	4,049,221		
Sep-21	14	4,293,115		
Oct-21		100,176		
	1	100,176		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	_	-		
Jun-22		_		
Jul-22 Jul-22	-	_		
Jui-22	-	_		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-21	-			
Sep-21	_	_		
	-	_		
Oct-21	-	-		
Oct-21 Nov-21	- - -	-		
Oct-21 Nov-21 Dec-21	- - -	- - -		
Oct-21 Nov-21 Dec-21 Jan-22	- - - -	- - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - -	- - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - -	- - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - - - -	- - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	- - - - - - -	- - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	- - - - - - - -	- - - - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22		- - - - - - -		Nankana
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS		- - - - - - - LMI claim (A\$)	LMI payment (A\$)	Net loss
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019	-	-	-	-
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020		- - - - - - - - - - 133,175.69	LMI payment (A\$) - 133,075.69	Net loss - 100.00
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019	-	-	-	-
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total	133,175.69 - 133,175.69	133,175.69 - 133,175.69	133,075.69 - 133,075.69	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD	133,175.69 - 133,175.69 Excess Spread (A\$)	133,175.69 133,175.69 Excess Spread % p.a	133,075.69 - 133,075.69 Opening Bond Balance	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21	133,175.69 - 133,175.69 Excess Spread (A\$) 275,293.32	133,175.69 133,175.69 Excess Spread % p.a 0.60%	133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27	133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17	133,175.69 - 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31%	- 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 May-22 May-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.58% 0.50%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 467,506,329 \$ 447,128,559 \$ 435,022,891	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 May-22 May-22	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.58% 0.50%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Total	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Sep-21	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 Jun-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Sep-21 Oct-21 Cot-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Total	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Jul-22 Total	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 May-22 Jun-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jep-21 Jep-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Jul-22 Jul-22 Jul-22 Jul-22 Total	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39% 18.05%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39% 20.39% 20.39% 24.00%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 Feb-22 May-22 May-22 May-22	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39% 18.05% 24.00% 18.47%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Mar-22 Apr-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Mar-22 Apr-22 Feb-22 Feb-22 Mar-22 Feb-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 18.05% 24.00% 18.47% 18.71%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 Feb-22 May-22 May-22 May-22	133,175.69 133,175.69 Excess Spread (A\$) 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 182,707.01 130,998.88 18,048.31 3,592,905.78 CPR % p.a 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39% 18.05% 24.00% 18.47%	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.31% 0.58% 0.50% 0.37%	- 133,075.69 - 133,075.69 - 133,075.69 Opening Bond Balance \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 \$ 447,128,559 \$ 435,022,891 \$ 425,712,487	- 100.00 -

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

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

SERVICER

Servicer: Servicer Ranking or Rating: **Servicer Rating:**

Servicer Experience:

N/A

Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

<u>Available</u>

Party

AMP Bank Limited

MUFG Bank, Ltd

NAB

Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer:

<u>Drawn</u>

Moodys BBB/Baa2

AA-/Aa3

A, A-1/ P-1

A-1+ / P-1

3,439,705.61 150,000.00

> Current Rating S&P / Rating Trigger S&P /Moodys BBB /A3(cr) BBB /A3(cr) A- / P-1

> > A- / P-1

Westpac AMP Bank Limited BBB/Baa2 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 2016-1 Trust Progress 2017-1 Trust