## **PROGRESS 2016-1 TRUST**

Monday, 21 March 2022

Progress 2016-1 Trust Perpetual Trustee Company Limited Transaction Name: Trustee:

Security Trustee:
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.

	Base	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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Moodys
	A\$	690,000,000.00	145,386,615.32	145,386,615.32	92.00%	83.91%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	17,632,721.64	17,632,721.64	5.06%	10.18%	AAA /n.r
Class B Notes	A\$	12,900,000.00	5,993,731.45	5,993,731.45	1.72%	3.46%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	3,763,505.80	3,763,505.80	1.08%	2.17%	A+/n.r.
Class D Notes	A\$	1,050,000.00	487,861.88	487,861.88	0.14%	0.28%	n.r/n.r.
ΤΟΤΔΙ	•	750 000 000 00	173 264 436 09	173 264 436 09	100.00%	100.00%	

Current Payment Date:	N	1onday, 21 March 2022					
	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	0.2146	1.2399%	21-Mar-22	690,000	0.20	3.94	0.2107
Class AB Notes	0.4733	1.8099%	21-Mar-22	37,950	0.66	8.68	0.4646
Class B Notes	0.4733	2.2099%	21-Mar-22	12,900	0.80	8.68	0.4646
Class C Notes	0.4733	3.1599%	21-Mar-22	8,100	1.15	8.68	0.4646
Class D Notes	0.4733	5.9599%	21-Mar-22	1,050	2.16	8.68	0.4646
TOTAL				750,000	4.97	38.64	

COLLATERAL INFORMATION	At Issue	<u>Feb - 22</u>
Total pool size:	\$742,931,233.00	\$171,791,688.39
Total Number Of Loans (UnConsolidated):	3582	1117
Total number of loans (consolidating split loans):	2345	774
Average loan Size:	\$316,815.00	\$221,953.09
Maximum loan size:	\$993,677.00	\$938,024.00
Total property value:	\$1,305,952,265.00	\$442,190,878.25
Number of Properties:	2501	813
Average property value:	\$522,172.00	\$543,900.22
Average current LVR:	60.44%	43.23%
Average Term to Maturity (months):	316	245.12
Maximum Remaining Term to Maturity (months):	358	291.22
Weighted Average Seasoning (months):	34	98.18
Weighted Average Current LVR:	65.15%	55.79%
Weighted Average Term to Maturity (months):	309	254.14
% of pool with loans > \$500,000:	25.14%	16.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	148.01%
% Fixed Rate Loans(Value):	24.55%	10.66%
% Interst Only loans (Value):	33.60%	7.39%
Weighted Average Mortgage Interest:	4.42%	3.13%
Investment Loans:	23.83%	31.42%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 22</u>
≤\$0	0.00%	-0.16%
> \$0 and ≤ \$100,000	1.34%	3.57%
> \$100,000 and ≤ \$150,000	2.94%	6.31%
> \$150,000 and ≤ \$200,000	5.33%	10.29%
> \$200,000 and ≤ \$250,000	10.00%	12.07%
> \$250,000 and ≤ \$300,000	13.60%	15.36%
> \$300,000 and ≤ \$350,000	12.28%	13.80%
> \$350,000 and ≤ \$400,000	11.54%	9.02%
> \$400,000 and ≤ \$450,000	10.31%	8.52%
> \$450,000 and ≤ \$500,000	7.52%	4.92%
> \$500,000 and ≤ \$550,000	6.23%	3.01%
> \$550,000 and ≤ \$600,000	4.36%	4.00%
> \$600,000 and ≤ \$650,000	3.43%	1.49%
> \$650,000 and ≤ \$700,000	2.64%	1.54%
> \$700,000 and ≤ \$750,000	1.84%	3.38%
> \$750,000 and ≤ \$800,000	1.57%	1.37%
> \$800,000 and ≤ \$850,000	2.20%	0.97%
> \$850,000 and ≤ \$900,000	0.59%	0.00%
> \$900,000 and ≤ \$950,000	1.49%	0.55%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 22</u>
≤ 0%	0.00%	-0.16%
> 0% and ≤ 25%	8.74%	7.31%
≥ 25% and ≤ 30%	2.64%	3.40%
30% and ≤ 35%	3.20%	5.20%
35% and ≤ 40%	3.67%	6.21%
40% and ≤ 45%	4.05%	6.08%
45% and ≤ 50%	4.86%	6.72%
50% and ≤ 55%	5.42%	8.52%
55% and ≤ 60%	6.18%	7.62%
60% and ≤ 65%	8.14%	12.35%
65% and ≤ 70%	9.64%	15.20%
70% and ≤ 75%	15.18%	8.95%
75% and ≤ 80%	16.89%	8.26%
80% and ≤ 85%	4.65%	1.55%
85% and ≤ 90%	5.88%	1.57%
90% and ≤ 95%	0.85%	0.42%
95% and ≤ 100%	0.00%	0.00%
100%	0.00%	0.79%
otal	100.00%	100.00%
Nortgage Insurance	\$ % at Issue	<u>Feb - 22</u>
enworth	13.86%	13.73%
BE	86.14%	85.19%
ninsured	0.00%	1.08%
otal	100.00%	100.00%
easoning Analysis	\$ % at Issue	<u>Feb - 22</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	40.49%	0.00%
36 mths and ≤ 48 mths	14.44%	0.00%
48 mths and ≤ 60 mths	5.64%	0.00%
60 mths and ≤ 72 mths	2.74%	1.63%
72 mths and ≤ 84 mths	1.60%	18.08%
84 mths and ≤ 96 mths	2.08%	30.81%
96 mths and ≤ 108 mths	1.05%	33.70%
108 mths and ≤ 120 mths	0.40%	7.64%
120 mths	1.06%	8.14%
otal	100.00%	100.00%
otal .	100,0070	100.0070
	A M and Irania	Feb. 22
	<u>\$ % at Issue</u>	<u>Feb - 22</u>
	<u>\$ % at Issue</u> 1.71%	<u>Feb - 22</u> 1.42%
CT - Metro		
CT - Metro	1.71%	1.42%
CT - Metro otal ACT	1.71% 1.71%	1.42% 1.42%
CT - Metro tal ACT SW - Inner city	1.71% 1.71% 0.18%	1.42% 1.42% 0.29%
CT - Metro stal ACT SW - Inner city SW - Metro	1.71% 1.71% 0.18% 29.70%	1.42% 1.42% 0.29% 26.86%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	1.71% 1.71% 0.18% 29.70% 10.39%	1.42% 1.42% 0.29% 26.86% 8.73%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	1.71% 1.71% 0.18% 29.70%	1.42% 1.42% 0.29% 26.86%
CT - Metro tal ACT SW - Inner city SW - Metro SW - Non metro tal NSW	1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88%
CT - Metro tal ACT 5W - Inner city SW - Metro 5W - Non metro tal NSW	1.71% 1.71% 0.18% 29.70% 10.39%	1.42% 1.42% 0.29% 26.86% 8.73%
CT - Metro ttal ACT  SW - Inner city SW - Metro SW - Non metro ttal NSW	1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro F - Non metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro F - Non metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  T - Metro F - Non metro tal NT	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro F - Non metro otal NT  LD - Inner city	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal INSW  T - Metro T - Non metro tal NT  LD - Inner city LD - Metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT LD - Inner city LD - Non metro LD - Non metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT LD - Inner city LD - Non metro LD - Non metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT LD - Inner city LD - Non metro LD - Non metro	1.71% 1.71% 0.18% 29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  I - Metro - Non metro tal NT  .D - Inner city .D - Metro .D - Non metro tal QLD	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tatal NSW  T - Metro I - Non metro tatal NT  LD - Inner city LD - Non metro tal QLD A - Inner city	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20%
ET - Metro stal ACT  SW - Inner city SW - Wetro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  A - Inner city - Metro	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20%
ET - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  F - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  - Inner city - Inner city - Inner city - Non metro otal QLD - Non metro	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51%
ET - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  F - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  - Inner city - Inner city - Inner city - Non metro otal QLD - Non metro	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20%
CT - Metro stal ACT SW - Inner city SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT LD - Inner city LD - Metro LD - Non metro stal QLD L- Inner city - Metro L- Non metro stal QLD L- Inner city - Metro L- Non metro stal SA	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%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88%
ET - Metro stal ACT  SW - Inner city SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  A - Inner city - Metro LN - Non metro stal QLD A - Inner city - Metro LN - Non metro stal SA	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%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51%
ET - Metro tal ACT  SW - Inner city W - Metro W - Metro W - Non metro tal NSW  1 - Metro T - Non metro tal NT  LD - Inner city LD - Metro LD - Non metro tal QLD  L - Inner city L - Metro L - Non metro tal SA  SS - Inner city	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%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  T - Metro - Non metro tal NT  D - Inner city D - Metro - Non metro tal QLD  - Inner city - Non metro tal SA  S - Inner city - Non metro tal SA	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% 6.62% 6.88% 0.07% 0.07%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19%
ST - Metro stal ACT  SW - Inner city SW - Metro SW - Metro SW - Non metro stal NSW  1 - Metro 1 - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  V - Inner city L - Metro L - Mon metro stal QLD  S - Inner city S - Metro S - Non metro stal SA  SS - Inner city SS - Metro SS - Non metro	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% 0.53% 0.07%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA SS - Inner city SS - Metro SS - Metro SS - Metro	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% 6.62% 6.88% 0.07% 0.07%	1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19%
CT - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  T - Metro T - Non metro tal NT  LD - Inner city LD - Metro LD - Non metro tal QLD  A - Inner city A - Metro A - Non metro tal SA  AS - Inner city AS - Metro SS - Metro SS - Mon metro tal TAS	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% 0.53% 0.45% 1.05%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%
ET - Metro stal ACT  SW - Inner city SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  A - Inner city A - Metro A - Non metro stal SA  SS - Inner city SS - Metro SS - Non metro stal TAS  C - Inner city	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% 0.53% 0.45% 1.05%  0.45%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85%
ST - Metro stal ACT  SW - Inner city SW - Whetro SW - Monetro stal NSW  1 - Metro 1 - Non metro stal NST  1 - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  1 - Inner city 1 - Metro L - Monetro stal SA  SS - Inner city SS - Metro SS - Non metro stal TAS  CC - Inner city  CC - Inner city	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% 0.53% 0.45% 1.05%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%
ET - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  T - Metro T - Non metro tal NT  LD - Inner city LD - Metro LD - Non metro tatl QLD A - Inner city - Metro A - Non metro tatl SA SS - Inner city SS - Metro SS - Non metro tatl TAS  C - Inner city C - Metro	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% 0.53% 0.45% 1.05%  0.45%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  SS - Inner city AS - Metro AS - Non metro otal TAS  C - Inner city C - Metro C - Metro C - Non metro OC - Non metro OC - Non metro	1.71% 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% 0.53% 0.45% 1.05% 1.36% 1.739%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76%
CT - Metro otal ACT  SW - Inner city SW - Morn metro Otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Metro LD - Metro A - Non metro otal QLD  A- Inner city A - Metro A - Non metro otal SA  SA - Inner city AS - Metro Otal SA  SI - Inner city CF - Metro Otal SA  LO - Inner city CF - Metro Otal SA  CF - Inner city CF - Metro Otal CR  CF - Metro Otal CR  CF - Metro Otal CR  CF - Inner city IC - Inner city IC - Inner city IC - Inner city IC - Menre cit	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% 0.53% 0.45% 1.05% 0.45% 1.05%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro Otal TAS CI - Inner city CI - Inner city CI - Metro CI - Non metro otal CLD  CI - Inner city CI - Mon metro otal TAS	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% 0.53% 0.45% 1.05% 0.45% 1.05%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Metro A - Inner city A - Metro A - Non metro otal SA S - Inner city S - Metro A - Non metro otal SA C - Inner city C - Metro C - Menro C - Non metro otal ITA  C - Inner city C - Menro C - Non metro otal ITAS	1.71% 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% 0.53% 0.45% 1.05% 1.05% 1.36% 1.739% 2.52% 20.26% 0.23%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76% 15.30%
CT - Metro otal ACT  SW - Inner city SW - Where SW - Where SW - Where SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Metro Otal QLD  A - Inner city A - Metro A - Non metro otal QL  AS - Inner city A - Where A - Non metro otal SA  SI - Inner city C - Metro C - Non metro otal C - Inner city C - Metro C - Non metro otal TAS  IC - Inner city IC - Metro IC - Non metro otal VIC	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% 0.53% 0.45% 1.05% 0.45% 1.05%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%
ST - Metro stal ACT  SW - Inner city SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  A - Inner city A - Metro LS - Non metro stal SA  SS - Inner city SS - Metro SS - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal VIC  A - Inner city C - Metro C - Non metro stal VIC  A - Inner city C - Metro C - Non metro stal VIC  A - Inner city C - Metro C - Non metro stal VIC  A - Inner city A - Metro	1.71% 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% 0.53% 0.45% 1.05% 1.05% 1.36% 1.739% 2.52% 20.26% 0.23%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76% 15.30%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  SS - Inner city AS - Metro Otal SA  CI - Inner city CI - Metro CI - Non metro otal CA  CI - Inner city CI - Metro CI - Non metro otal CA  CI - Inner city CI - Inner city CI - Inner city CI - Metro CI - Non metro otal ITAS  CI - Inner city CI - Metro CI - Non metro otal VIC  CI - Inner city CI - Non metro OIA - Non metro OIA - Non metro	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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%	1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%  0.54% 21.12% 2.03%
ET - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  F - Metro F - Non metro tal NT  LD - Inner city LD - Metro LD - Non metro tatl QLD A - Inner city - Metro A - Non metro tatl SA  SS - Inner city SS - Metro SS - Mon metro tatl TAS  C - Inner city C - Metro C - Non metro tatl VIC  A - Inner city A - Metro	1.71% 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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	1.42% 1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76% 15.30% 0.54% 21.12%
ST - Metro stal ACT  SW - Inner city SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Metro LD - Non metro stal QLD  A- Inner city A- Metro L- Non metro stal SA SS - Inner city SS - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal VIC  A - Inner city C - Metro C - Non metro stal VIC  A - Inner city A - Metro C - Non metro stal VIC  A - Inner city A - Metro C - Non metro stal VIC  A - Inner city A - Metro A - Non metro stal VIC  A - Inner city A - Metro A - Non metro	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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	1.42% 1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76% 15.30% 0.54% 21.12% 2.03% 23.69%
ET - Metro tal ACT  SW - Inner city SW - Metro SW - Non metro tal NSW  F - Metro F - Non metro tal NT  LD - Inner city LD - Metro LD - Non metro tatl QLD  A - Inner city - Metro A - Non metro tatl SA  SS - Inner city SS - Metro SS - Metro SS - Non metro tatl TAS  C - Inner city C - Metro C - Non metro tatl VIC  A - Inner city A - Inner city A - Inner city A - Metro A - Non metro tatl TAS  C - Inner city C - Metro C - Non metro tatl VIC  A - Inner city A - Metro A - Non metro tatl VIC  A - Metro A - Non metro tatl WA	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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	1.42% 1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%  0.54% 21.12% 2.03% 23.69%
ST- Metro stal ACT SW - Inner city SW - Metro SW - Metro SW - Non metro stal NSW  T - Metro T - Non metro stal NT  D - Inner city D - Metro D - Non metro stal QLD  - Inner city - Metro S - Non metro stal SA SS - Inner city SS - Metro SS - Non metro stal TAS C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  A - Non metro stal VIC A - Inner city A - Metro A - Non metro stal Inner city A - Non metro stal Inner city C - Non metro stal Inner city SW - Metro A - Non metro stal Inner City stal Inner City stal Inner City	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% 0.53% 0.45% 1.05% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	1.42% 1.42% 1.42% 1.42%  0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%  0.54% 21.12% 2.03% 23.69%  1.55% 76.99%
ST - Metro stal ACT  SW - Inner city SW - Mon metro stal NSW  T - Metro T - Non metro stal NT  LD - Inner city LD - Inner city LD - Non metro stal QLD  A - Inner city - Metro A - Non metro stal SA  SS - Inner city SS - Metro SS - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  A - Inner city C - Metro C - Non metro stal TAS  A - Non metro stal TAS  A - Non metro stal TAS  TAS - Non metro stal TAS  TAS - Non metro stal TAS  A - Non metro stal TAS  TAS - Non metro stal Inner city	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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	1.42% 1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%  0.54% 21.12% 2.03% 23.69%
CT - Metro otal ACT  SW - Inner city SW - Whom metro otal NSW  IT - Metro T - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  SS - Inner city AS - Metro AS - Inner city IC - Metro IC - Non metro otal ITA  IC - Inner city A - Metro A - Non metro otal ITAS  IC - Inner city IC - Metro IC - Non metro otal VIC  VIA - Inner city VIA - Metro VIA - Non metro otal WIA  VIA - Metro VIA - Non metro otal WIA  Otal Inner City Otal Metro otal Metro otal Mon Metro	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% 0.53% 0.45% 1.05% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	1.42% 1.42% 1.42% 1.42%  0.29% 26.86% 8.73% 35.88%  0.55% 0.23% 0.78%  0.18% 9.23% 6.79% 16.20%  0.00% 5.37% 0.51% 5.88%  0.26% 0.19% 0.41% 0.85%  0.28% 12.26% 2.76% 15.30%  0.54% 21.12% 2.03% 23.69%  1.55% 76.99%
eographic Distribution CT - Metro otal ACT SSW - Inner city SSW - Mon metro otal NSW T - Metro T - Metro T - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA S - Inner city AS - Metro AS - Inner city IC - Metro IC - Inner city IC - Metro IC - Mon metro otal TAS IC - Inner city IC - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal INT IC - Non metro otal INT IC - Non metro otal INT IC - Metro IC - Me	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% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%	1.42% 1.42% 1.42% 1.42% 0.29% 26.86% 8.73% 35.88% 0.55% 0.23% 0.78% 0.18% 9.23% 6.79% 16.20% 0.00% 5.37% 0.51% 5.88% 0.26% 0.19% 0.41% 0.85% 0.28% 12.26% 2.76% 15.30% 0.54% 21.12% 2.03% 23.69% 1.55% 76.99% 21.46%

ADDITAGE 6 of Jacks divided believes besign	21.00	61.00	20.	T-4-1
ARREARS \$ % (scheduled balance basis) Mar-21	<u>31-60</u> 1.06%	61-90 0.13%	<u>90+</u> 1.18%	<u>Total</u> 2.37%
Apr-21 May-21	0.35% 0.29%	0.75% 0.30%	1.33% 1.76%	2.42% 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%
Oct-21	0.03%	0.00%	1.05%	1.08%
Nov-21	0.00%	0.00%	0.84%	0.84%
Dec-21	0.41%	0.00%	0.87%	1.28%
Jan-22	0.50%	0.03%	0.88%	1.41%
Feb-22	0.82%	0.16%	0.49%	1.48%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Oct-21	8	2,159,509		
Nov-21	8	1,693,709		
Dec-21	8	1,693,281		
Jan-22	9	1,703,496		
Feb-22	7	1,444,131		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	=	-		
Jul-21	4	698,908		
Aug-21	6	1,996,569		
Sep-21	6	1,999,304		
Oct-21	2	904,010		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
MODICACE IN DOCCECCION	No. of A	A (A)		
MORTGAGE IN POSSESSION Mar-21	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION Mar-21 Apr-21	No of Accounts	<u>Amount (\$)</u> - -		
Mar-21	-	-		
Mar-21 Apr-21 May-21 Jun-21	-	-		
Mar-21 Apr-21 May-21 Jun-21 Jul-21	-	-		
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	-	-		
Mar-21 Apr-21 May-21 Jur-21 Jul-21 Sep-21		-		
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	-	- - - - - - -		
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21		-		
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21		- - - - - - -		
Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	-	- - - - - - -		
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	-	- - - - - - - - - - - - - - - - - - -		
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS		- - - - - - - - 703,063	LMI payment (A\$)	Net loss 9 475
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018	- - - - - - - - 1 Gross Loss	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> 100,083	9,475
Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS		- - - - - - - - 703,063		
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total	Gross Loss 109,558 12,785	703,063  LMI claim (A\$) 109,558	100,083 - 100,083	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total	Gross Loss 109,558 12,785 122,343 Excess Spread (A\$)	703,063  LMI claim [A\$] 109,558  109,558	100,083	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02		100,083 100,083 Opening Bond Balance 230,547,710	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.89% 0.64%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02		100,083 100,083 Opening Bond Balance 230,547,710	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25		100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40		100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Sep-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91		100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27		100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45		100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Oct-21 Nov-21 Dec-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18		100,083 100,083 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21 Jan-22	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249,63	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Oct-21 Nov-21 Dec-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15		100,083 100,083 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Nov-21 Dec-21 Dec-21 Jan-22 Feb-22 Total	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-2	Gross Loss  109,558  12,785  122,343  Excess Spread (AS)  170,721.02  119,112.91  91,057.25  115,765.20  44,676.01  138,710.40  88,381.91  14,502.27  137,665.45  85,707.18  86,249.63  119,308.15  1,211,857.38	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  FRINCIPAL LOSS 2018 2021  Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21  ANNUALISED CPR Mar-21	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29,78%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Nov-21 Dec-21 Nov-21 Dec-21 Ang-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Aug-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Sep-21 Aug-21 Aug-21 Sep-21 Aug-21 Aug-21 Sep-21 Aug-21	Gross Loss 109,558 12,785 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29,78% 22.86%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Awg-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 Apr-21 May-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 444,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29,78% 22,86% 9,15%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 ANNUALISED CPR Mar-21 Apr-21 May-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 May-21 May-21 Jun-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 May-21 May-21 Jun-21 May-21 May-21 Jun-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 Jun-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29.78% 22.86% 9.15% 19.66%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21	Gross Loss 109,558 12,785 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29,78% 22,86% 9,15% 19,66% 22,93%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 ANNUALISED CPR Mar-21 Apr-21 May-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 May-21 May-21 Jun-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 May-21 May-21 Jun-21 May-21 May-21 Jun-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 Jun-21	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29.78% 22.86% 9.15% 19.66%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Rov-21 Rov-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Jun-22 Feb-22 Total  ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21	Gross Loss  109,558  12,785  122,343  Excess Spread (A\$)  170,721.02  119,112.91  91,057.25  115,765.20  44,676.01  138,710.40  88,381.91  14,502.27  137,665.45  85,707.18  86,249,63  119,308.15  1,211,857.38  CPR % p.a  29,78%  22,86%  9,15%  19,66%  22,93%  32,29%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Apr-21 Roy-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Jun-22 Jun-22 Jun-22 Jun-21 Sep-21 Oct-21 Nov-21 Sep-21 Sep-2	Gross Loss  109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249,63 119,308.15 1,211,857.38  CPR % p.a 29,78% 22,86% 9.15% 19,66% 22,93% 32,29% 24.88% 28,05% 20,10%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Jan-22 Feb-22 Total  ANNUALISED CPR Mar-21 Jun-21 Jun	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 85,707.38 119,308.15 1,211,857.38  CPR % p.a 29,78% 22,86% 9,15% 19,66% 22,93% 32,29% 24,88% 28,05% 20,10% 26,70%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Cct-21 Jan-22 Feb-22  PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Annualised CPR Mar-21 Apr-21 May-21 Jun-21 Jun	Gross Loss 109,558 12,785 122,343  Excess Spread (AS) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 119,308.15 1,211,857.38  CPR % p.a 29,78% 22.86% 9.15% 19.66% 22.93% 32.29% 24.88% 28.05% 20.10% 26.70% 14.42%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785
Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2018 2021 Total  EXCESS SPREAD Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Total  ANNUAUSED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-2	Gross Loss 109,558 12,785 122,343  Excess Spread (A\$) 170,721.02 119,112.91 91,057.25 115,765.20 44,676.01 138,710.40 88,381.91 14,502.27 137,665.45 85,707.18 86,249.63 85,707.38 119,308.15 1,211,857.38  CPR % p.a 29,78% 22,86% 9,15% 19,66% 22,93% 32,29% 24,88% 28,05% 20,10% 26,70%	703,063  LMI claim (A\$) 109,558  Excess Spread % p.a 0.64% 0.50% 0.64% 0.55% 0.81% 0.53% 0.09% 0.88% 0.56% 0.56%	100,083 - 100,083 Opening Bond Balance 230,547,710 223,333,239 218,041,866 215,793,127 211,386,730 206,350,439 199,268,756 194,099,013 188,380,424 184,427,034 179,262,575	9,475 12,785

RESERVES
Principal Draw
Liquidity Reserve Account

Income Reserve SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn 1,472,747.71

<u>Party</u> BNP PARIBAS

Current Rating S&P /

Moodys
A+/A2
A, A-1/ P-1
A-1+ / P-1 MUFG Bank, Ltd

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

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

Westpac