PROGRESS 2019-1 TRUST

Thursday, 24 March 2022

Transaction Name: Trustee: Security Trustee: Progress 2019-1 Trust Perpetual Trustee Company Limited P.T. Limited

AMP Bank Limited
AMP Bank Limited
Thursday, 13th June 2019
Friday, 24th June 2050 Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments:

24th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	105bps	Actual/365	25 Nov 2024
Class AB Notes	1 M BBSW	195bps	Actual/365	
Class B Notes	1 M BBSW	225bps	Actual/365	
Class C Notes	1 M BBSW	270bps	Actual/365	
Class D Notes	1 M BBSW	620bps	Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	382,590,707.68	382,590,707.68	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	43,239,194.57	43,239,194.57	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	17,869,731.37	17,869,731.37	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	11,481,070.94	11,481,070.94	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,481,428.48	1,481,428.48	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	456,662,133.04	456,662,133.04	100.00%	100.00%	

Current Payment Date:	ТІ	nursday, 24 March 20	22				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4257	1.0685%	24-Mar-22	920,000	0.35	9.88	0.4159
Class AB Notes	0.9479	1.9685%	24-Mar-22	46,700	1.43	21.99	0.9259
Class B Notes	0.9479	2.2685%	24-Mar-22	19,300	1.65	21.99	0.9259
Class C Notes	0.9479	2.7185%	24-Mar-22	12,400	1.98	21.99	0.9259
Class D Notes	0.9479	6.2185%	24-Mar-22	1,600	4.52	21.99	0.9259
TOTAL				1,000,000	9.93	97.82	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 22</u>
otal pool size:	\$991,497,790	\$452,780,505
otal Number Of Loans (UnConsolidated):	3,892	2155
otal number of loans (consolidating split loans):	2,930	1624
Average Ioan Size:	\$338,395	\$278,806
Maximum loan size:	\$1,000,000	\$989,691
otal property value:	\$2,126,101,907	\$1,190,643,909
Number of Properties:	2934	1627
Average property value:	\$724,643	\$731,803
Average current LVR:	52.17%	43.32%
Average Term to Maturity (months):	306.58	270.71
Maximum Remaining Term to Maturity (months):	345.24	312.23
Veighted Average Seasoning (months):	37.13	70.75
Veighted Average Scassining (months). Veighted Average Current LVR:	59.22%	54.19%
Veighted Average Current EVN: Veighted Average Term to Maturity (months):	314.73	281.38
6 of pool with loans > \$500,000:	32.71%	28.42%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.27%	132.66%
6 Fixed Rate Loans(Value):	6.15%	9.38%
6 Fixed Rate Loans (Value):	18.62%	9.63%
	4.24%	2.95%
Veighted Average Mortgage Interest: nvestment Loans:	14.85%	18.32%
	14.85%	18.32%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	A07 - 11	5.1. 22
Outstanding Balance Distribution	<u>\$ % at Issue</u> 0.00%	<u>Feb - 22</u> -0.04%
: \$0 · \$0 and ≤ \$100,000	1.86%	-0.04% 2.75%
\$100,000 and \(\leq\$ \\$150,000	2.75%	3.64%
\$150,000 and \$\\$200,000	3.98%	5.30%
\$200,000 and \(\leq \) \$250,000	6.12%	9.48%
\$250,000 and \$\frac{1}{2}\$300,000	9.14%	10.27%
\$300,000 and ≤ \$350,000	11.49%	13.32%
\$350,000 and ≤ \$400,000	11.73%	11.95%
\$400,000 and ≤ \$450,000	10.78%	9.16%
\$450,000 and ≤ \$500,000	9.42%	5.74%
\$500,000 and ≤ \$550,000	5.81%	5.66%
÷\$550,000 and ≤ \$600,000	5.29%	5.94%
\$600,000 and ≤ \$650,000	4.97%	3.57%
\$650,000 and ≤ \$700,000	3.66%	3.88%
\$700,000 and ≤ \$750,000	3.94%	1.43%
\$750,000 and ≤ \$800,000	1.96%	2.91%
\$800,000 and ≤ \$850,000	1.83%	1.64%
•\$850,000 and ≤ \$900,000	2.39%	1.94%
· \$900,000 and ≤ \$950,000	1.49%	1.02%
· \$950,000 and ≤ \$1,000,000	1,38%	0.43%

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Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Feb - 22</u> -0.04%
> 0% and ≤ 25%	7.58%	11.51%
> 25% and ≤ 30%	4.06%	4.72%
> 30% and ≤ 35%	4.02%	4.94%
> 35% and ≤ 40%	3.29%	4.34%
> 40% and ≤ 45% > 45% and ≤ 50%	4.34% 8.64%	6.78% 7.65%
> 50% and ≤ 55%	5.65%	7.06%
> 55% and ≤ 60%	7.55%	8.27%
> 60% and ≤ 65%	8.61%	8.63%
> 65% and ≤ 70%	8.81%	8.02%
> 70% and ≤ 75%	8.70%	9.84%
> 75% and ≤ 80% > 80% and ≤ 85%	14.84% 8.96%	12.60% 3.80%
> 85% and ≤ 90%	4.47%	1.04%
> 90% and ≤ 95%	0.49%	0.13%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.71%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Feb - 22
Genworth	57.47%	70.96%
QBE	32.53%	28.61%
Uninsured	0.00%	0.43%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Feb - 22
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.00% 0.00%	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 > 36 mths and ≤ 48 mths	22.65% 13.09%	0.20% 0.00%
> 48 mths and ≤ 60 mths	9.97%	49.85%
> 60 mths and ≤ 72 mths	5.31%	14.35%
> 72 mths and ≤ 84 mths	2.03%	16.27%
> 84 mths and ≤ 96 mths	1.31%	8.12%
> 96 mths and ≤ 108 mths	0.54%	4.55%
> 108 mths and ≤ 120 mths > 120 mths	0.25% 2.64%	2.58% 4.07%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Feb - 22</u>
NSW - Inner city	0.09%	0.07%
NSW - Metro	34.04%	34.22%
NSW - Metro NSW - Non metro	34.04% 9.70%	34.22% 8.13%
NSW - Metro	34.04%	34.22%
NSW - Metro NSW - Non metro Total NSW	34.04% 9.70% 43.83%	34.22% 8.13% 42.42%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city	34.04% 9.70% 43.83% 0.00%	34.22% 8.13% 42.42% 0.00%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	34.04% 9.70% 43.83% 0.00% 1.68%	34.22% 8.13% 42.42% 0.00% 1.62%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro	34.04% 9.70% 43.83% 0.00% 1.68%	34.22% 8.13% 42.42% 0.00% 1.62%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62%
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	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 0.65% 0.00%
NSW - Metro NSW - Non metro Total NSW ACT - Inner city ACT - Metro ACT - Non metro Total ACT NT - Inner city NT - Metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62%
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 Total NT	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65%
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 Total NT SA - Inner city	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00%
NSW - Metro 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 SA - Metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.00%
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 Total NT SA - Inner city SA - Metro SA - Non metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51%
NSW - Metro 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 SA - Metro	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.00%
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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 Total NT SA - Inner city SA - Metro SA - Non metro Total SA	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.00% 0.36% 0.00%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51%
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 Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	34.04% 9.70% 43.83% 0.00% 1.68% 0.00% 1.68% 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51%
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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 Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35%
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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 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 - Metro SA - Non metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total CLD TAS - Inner city TAS - Metro Total TAS	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29%
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 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 TOTAL - Inner city TOT	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03%
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 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 TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN TOTAL COLUMN VIC - Metro VIC - Metro TOTAL VI	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51%
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 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 TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.17% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03%
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 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 TOTAL COLOR - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total QLD WA - 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	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51% 13.62% 1.10%
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 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 TAS - Inner city TAS - Metro Total QLD TAS - Inner city TAS - 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	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51% 13.62% 1.10% 15.23%
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 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 WA - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51% 13.62% 1.10% 15.23%
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 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 WE - Non metro Total QLD WA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC Total Inner city WA - Non metro Total VIC Total Inner city	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51% 13.62% 1.10% 15.23% 1.95% 80.93% 17.05%
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 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 - No metro Total QLD WA - Inner city UIC - Metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total Inner City	34.04% 9.70% 43.83% 0.00% 1.68% 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%	34.22% 8.13% 42.42% 0.00% 1.62% 0.00% 1.62% 0.00% 0.65% 0.00% 0.65% 0.24% 3.76% 0.51% 4.51% 0.17% 7.57% 4.61% 12.35% 0.00% 0.71% 0.41% 1.12% 0.96% 18.78% 2.29% 22.03% 0.51% 13.62% 1.10% 15.23%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Mar-21	0.29%	0.09%	0.43%	0.82%
Apr-21	0.05%	0.19%	0.49%	0.73%
May-21	0.12%	0.05%	0.54%	0.71%
Jun-21	0.10%	0.13%	0.45%	0.68%
Jul-21	0.09%	0.23%	0.31%	0.63%
Aug-21	0.01%	0.07%	0.31%	0.39%
Sep-21	0.34%	0.00%	0.40%	0.73%
Oct-21 Nov-21	0.03% 0.00%	0.27% 0.00%	0.39% 0.32%	0.70% 0.32%
Dec-21	0.00%	0.00%	0.32%	0.34%
Jan-22	0.11%	0.00%	0.27%	0.38%
Feb-22	0.28%	0.00%	0.28%	0.56%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$) 4,421,984		
Mar-21	14			
Apr-21	13	3,682,789		
May-21	10	2,769,636		
Jun-21	10	2,770,553		
Jul-21	13	3,425,516		
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		
COMP 40 HARDCHIR	No of Ass	Amount It's		
COVID-19 HARDSHIP Mar-21	No of Accounts	Amount (\$)		
	2	426,655		
Apr-21	-			
May-21	-	-		
Jun-21	-	-		
Jul-21	4	865,421		
Aug-21	13	4,049,221		
Sep-21	14	4,293,115		
Oct-21	1	100,176		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-21	-	-		
Apr-21	-	-		
Apr-21 May-21	-	-		
May-21 Jun-21	- -	-		
May-21 Jun-21 Jul-21	- - -	- - -		
May-21 Jun-21 Jul-21 Aug-21	- - - -	- - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21		- - - -		
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21		-		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	:			
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21				
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	· · · · · · · · · · · · · · · · · · ·			
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	· · · ·	-		Walter
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Gross Loss		LMI payment (A\$)	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	· · · ·	-	LMI payment (A\$) - 133,075.69	<u>Net loss</u> 100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021		LMI claim (A\$) - 133,175.69	133,075.69 -	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020	Gross Loss	LMI claim (A\$)	-	-
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021		133,175.69 133,175.69 133,175.69	133,075.69 - 133,075.69 Opening Bond Balance	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 333,928.75	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64%	133,075.69 - 133,075.69 Opening Bond Balance \$ 628,126,624	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dcc-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72%	133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42% 0.60%	133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 May-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Sep-21 Oct-21 Nov-21 Dec-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dcc-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dcc-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 May-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Dec-21 Dec-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 ANNUALISED CPR Mar-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569 d 4,686,712.60 CPR % p.a 24,75%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Jan-22 Feb-22 Total	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24,75% 23.89%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21 Nov-21 Dec-21 Nov-21 Dec-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.976 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21 Jun-21 Jan-22 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Jan-22 Total	Gross Loss 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-22 Jan-22 Feb-22 Total	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24,75% 23.89% 13.49% 24.05% 29.28%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21	Gross Loss 133,175.69 133,175.69 Excess Spread (AS) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.976 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05% 29.28%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-22 Jan-22 Feb-22 Total	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24,75% 23.89% 13.49% 24.05% 29.28%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 May-21 Jun-21 Jun-21 Jul-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-21 Sep-21 Oct-21 Nov-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-22 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jun-	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92% 20.39%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Mar-21 May-21 Jun-21 Jun-21 Jul-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-21 Sep-21 Oct-21 Nov-21	Gross Loss 133,175.69 Excess Spread (A\$) 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 301,569.64 4,686,712.60 CPR % p.a 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92%	LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.64% 0.72% 0.41% 1.13% 0.60% 0.77% 0.35% 0.90% 0.51%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329	100.00

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

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

SERVICER

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

<u>Available</u> Drawn 3,881,628.13 150,000.00

Current Rating S&P / Rating Trigger S&P Moodys BBB/Baa2 AA-/Aa3 A, A-1/ P-1 A-1+ / P-1 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

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 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1
Perpetual Trustee (Cold) Back-Up Servicer: