## **PROGRESS 2021-1 TRUST**

Tuesday, 22 March 2022

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 22th June 2021
Monday, 23th September 2052
nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	716,470,641.28	716,470,641.28	92.00%	89.96%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	5.01%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.75%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.41%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.84%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.49%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.55%	NR
TOTAL		1,000,000,000.00	796,470,641.28	796,470,641.28	100.00%	100.00%	

Current Payment Date:	Pre Payment	Tuesday, 22 March 2022					
	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	0.7957	0.6150%	22-Mar-22	920,000	0.38	16.96	0.7787724362
Class AB Notes	1.0000	1.0150%	22-Mar-22	39,900	0.78	-	1.0000000000
Class B Notes	1.0000	1.2150%	22-Mar-22	13,900	0.93	-	1.0000000000
Class C Notes	1.0000	1.5150%	22-Mar-22	11,200	1.16	-	1.000000000
Class D Notes	1.0000	2.4150%	22-Mar-22	6,700	1.85	-	1.000000000
Class E Notes	1.0000	4.7150%	22-Mar-22	3,900	3.62	-	1.000000000
Class F Notes	1.0000	6.0150%	22-Mar-22	4,400	4.61	-	1.000000000
TOTAL				1,000,000	13.33	16.96	6.7787724362

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 22</u>
Total pool size:	\$991,465,512	\$789,700,641
Total Number Of Loans (UnConsolidated):	2974	2497
Total number of loans (consolidating split loans):	2103	1755
Average loan Size:	\$471,453	\$449,972
Maximum loan size:	\$1,241,302	\$1,215,980
Total property value:	\$1,615,471,403 2116	\$1,340,569,444
Number of Properties: Average property value:	\$763,455	1765 \$759,529
Average current LVR:	64.56%	62.07%
Average Term to Maturity (months):	321.88	312.01
Maximum Remaining Term to Maturity (months):	357.14	348.16
Weighted Average Seasoning (months):	20.63	29.64
Weighted Average Current LVR:	67.08%	65.48%
Weighted Average Term to Maturity (months):	329.08	319.98
% of pool with loans > \$500,000:	58.01%	55.18%
% of pool (amount) LoDoc Loans:	0.00% 91.83%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	31.14%	90.31% 34.39%
% Interst Only loans (Value):	8.51%	8.12%
Weighted Average Mortgage Interest:	2.70%	2.60%
Investment Loans:	23.86%	23.37%
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Feb - 22</u> 0.00%
> \$0 and ≤ \$100,000	0.34%	0.40%
> \$100,000 and ≤ \$150,000	0.73%	0.89%
> \$150,000 and ≤ \$200,000 > \$150,000 and ≤ \$200,000	1.41%	1.72%
> \$200,000 and ≤ \$250,000	2.55%	2.94%
> \$250,000 and ≤ \$300,000	4.84%	5.64%
> \$300,000 and ≤ \$350,000	6.16%	6.23%
> \$350,000 and ≤ \$400,000	7.68%	8.17%
> \$400,000 and ≤ \$450,000	9.01%	9.61%
> \$450,000 and ≤ \$500,000	9.27%	9.22%
> \$500,000 and ≤ \$550,000	10.11%	9.35%
> \$550,000 and ≤ \$600,000	8.25%	8.38%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	7.77%	7.84%
> \$700,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	6.22% 4.76%	5.39% 4.69%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	4.76%	3.82%
> \$800,000 and ≤ \$850,000	2.90%	3.13%
> \$850,000 and ≤ \$900,000	2.47%	2.44%
> \$900,000 and ≤ \$950,000	2.34%	2.93%
> \$950,000 and ≤ \$1,000,000	2.45%	1.86%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.43%
> \$1,050,000 and ≤ \$1,100,000	2.61%	2.31%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.86%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.45%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.31%
<u>Total</u>	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 22</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.44%	1.77%
> 25% and ≤ 30%	1.58%	1.34%
> 30% and ≤ 35%	1.29%	1.50%
> 35% and ≤ 40%	1.82%	2.52%
> 40% and ≤ 45%	3.04%	2.99%
> 45% and ≤ 50%	4.61%	4.85%
> 50% and ≤ 55%	6.00%	6.35%
> 55% and ≤ 60%	6.06%	6.87%
> 60% and ≤ 65% > 65% and ≤ 70%	7.33% 9.70%	8.59% 11.61%
> 65% and ≤ 70% > 70% and ≤ 75%	16.82%	18.23%
> 75% and ≤ 80%	35.16%	29.83%
> 80% and ≤ 85%	3.99%	2.51%
> 85% and ≤ 90%	0.78%	0.97%
> 90% and ≤ 95%	0.37%	0.08%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Feb - 22</u>
Genworth	14.78%	14.67%
QBE	9.87%	9.66%
Not insured	75.35%	75.67%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 22</u>
> 0 mths and ≤ 3 mths	0.22%	0.00%
> 3 mths and ≤ 6 mths	26.38%	0.00%
> 6 mths and ≤ 9 mths	18.23%	0.00%
	12.70%	0.27%
> 9 mths and ≤ 12 mths		20.240/
> 12 mths and ≤ 15 mths	15.21%	28.24%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	1.43%	19.03%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	1.43% 1.22%	19.03% 11.72%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	1.43% 1.22% 0.88%	19.03% 11.72% 14.26%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	1.43% 1.22% 0.88% 6.51%	19.03% 11.72% 14.26% 4.18%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	1.43% 1.22% 0.88% 6.51% 8.45%	19.03% 11.72% 14.26% 4.18% 9.53%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46% 2.44%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46% 2.44% 0.46%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46% 2.44% 0.46% 0.59%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46% 2.44% 0.46%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	19.03% 11.72% 14.26% 4.18% 9.53% 4.46% 2.44% 0.46% 0.59% 1.07%

NSW - Inner city	Geographic Distribution	\$ % at Issue	<u>Feb - 22</u>
NSW Nonmetro         9.23%         8.33%           Total NSW         47.87%         46.79%           ACT-Inner city         0.00%         0.00%           ACT-Inner city         0.00%         0.00%           ACT-Inner city         0.00%         0.00%           NT-Inner city         0.00%         0.00%           NT-Metro         0.07%         0.08%           NT-Non metro         0.00%         0.00%           SA-Inner city         0.00%         0.00%           SA-Inner city         0.00%         0.00%           SA-Inner city         0.00%         0.00%           SA-Inner city         0.00%         0.00%           SA-Non metro         0.37%         0.28%           Total SA         3.25%         3.09%           QLD-Inner city         0.04%         0.05%           QLD-Metro         9.61%         0.13%           QLD-Metro         9.61%         0.13%           QLD-Metro         9.61%         0.13%           QLD-Metro         9.61%         0.10%           QLD-Metro         9.61%         0.10%           QLD-Metro         9.61%         0.13%           QLD-Metro         0.00%			
Total NSW         47.87%         46.79%           ACT - Inner city         0.00%         0.00%           ACT - Metro         2.75%         2.51%           ACT - Non metro         0.00%         0.00%           Total ACT         2.75%         2.53%           NT - Inner city         0.00%         0.00%           NT - Non metro         0.00%         0.00%           NT - Non metro         0.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Non metro         0.37%         0.29%           SA - Non metro         0.37%         0.29%           Total SA         3.25%         3.09%           10D - Non metro         9.61%         0.00%           10D - Metro         9.61%         0.13%           QLD - Non metro         4.39%         4.23%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           VIC - Inner city         0.10%         0.30%           VIC - Inner city         0.00%         0.00%			
ACT - Inner city 0.00% 0.00% 0.00% 1.51% 2			
ACT - Normetro	Total NSW	47.87%	46.79%
ACT - Non metro         0.00%         0.00%           Total ACT         2.75%         2.51%           NT - Inner city         0.00%         0.00%           NT - Non metro         0.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Metro         2.88%         2.80%           SA - Non metro         0.37%         0.25%           OLD - Inner city         0.04%         0.05%           QLD - Metro         9.61%         10.31%           QLD - Metro         9.61%         10.31%           QLD - Metro         9.61%         10.31%           TAS - Inner city         0.00%         0.00%           TAS - Metro         9.61%         10.31%           TAS - Nometro         9.61%         10.31%           TAS - Nometro         0.00%         0.00%           TAS - Nometro         0.00%         0.00%           TAS - Nometro         0.26%         0.69%           VIC - Inner city         0.00%         0.15%           VIC - Inner city         0.00%         0.00%           VIC - Non metro         2.28%         2.23%           VIC - Non metro         2.28%         2.23%			
Total ACT         2.75%         2.51%           NT - Inner city         0.00%         0.00%           NT - Metro         0.07%         0.08%           NT - Non metro         0.00%         0.00%           Total NT         0.07%         0.08%           SA - Inner city         0.00%         0.00%           SA - Metro         2.88%         2.80%           SA - Non metro         0.37%         0.25%           QLD - Inner city         0.04%         0.05%           QLD - Non metro         4.39%         4.52%           QLD - Non metro         4.39%         4.52%           Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.20%         0.19%           TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.35%           VIC - Inner city         0.10%         0.20%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         20.60% <td< td=""><td>ACT - Metro</td><td></td><td></td></td<>	ACT - Metro		
NT - Inner city			
NT - Netro       0.07%       0.08%         NT - Non metro       0.00%       0.00%         Total NT       0.07%       0.08%         SA - Inner city       0.00%       0.00%         SA - Non metro       2.88%       2.80%         SA - Non metro       0.37%       0.29%         Total SA       3.25%       3.09%         QLD - Inner city       0.04%       0.05%         QLD - Metro       9.61%       10.31%         QLD - Non metro       9.61%       10.31%         TAS - Inner city       0.00%       0.00%         TAS - Non metro       0.00%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Non metro       20.68%       20.60%         VIC - Non metro       20.68%       20.60%         VIC - Non metro       7.65%       8.05%         VIC - Non metro       7.65%       8.05%         VIC - Non metro       7.65%       8.05%         Total Inner City       0.30%       0.35%         Total	Total ACT	2.75%	2.51%
NT - Non metro         0.00%         0.00%           Total NT         0.07%         0.06%           SA - Inner city         0.00%         0.00%           SA - Non metro         2.88%         2.80%           SA - Non metro         0.37%         0.29%           Total SA         3.25%         3.09%           QLD - Inner city         0.04%         0.05%           QLD - Metro         9.61%         10.31%           QLD - Non metro         4.39%         4.52%           Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.00%         0.00%           TAS - Non metro         0.00%         0.00%           TAS - Non metro         0.00%         0.00%           TOtal TAS         0.64%         0.65%           VIC - Inner city         0.10%         0.13%           VIC - Inner city         0.10%         0.13%           VIC - Inner city         0.00%         0.00%           VIC - Non metro         2.28%         2.23%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%	NT - Inner city	0.00%	0.00%
Total NT         0.07%         0.08%           SA - Inner city         0.00%         0.00%           SA - Non metro         2.88%         2.80%           SA - Non metro         0.37%         0.29%           Total SA         3.25%         3.09%           QLD - Inner city         0.04%         0.05%           QLD - Metro         9.61%         10.31%           QLD - Non metro         4.39%         4.52%           Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.44%         0.45%           TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.06%         0.00%           VIC - Non metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         0.00%         0.00%           WA - Inner city         0.00%         0.00%           WA - Non metro         0.68%         0.77%           Total WA         0.00%         0.00%           WA - Non metro         0.68%         0.77%           Tot	NT - Metro	0.07%	0.08%
SA- Inner city         0.00%         0.00%           SA- Metro         2.88%         2.80%           SA- Non metro         0.37%         0.29%           Total SA         3.25%         3.09%           QLD - Inner city         0.04%         0.05%           QLD - Non metro         4.39%         4.52%           Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.20%         0.19%           TAS - Non metro         0.20%         0.19%           TOtal TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.13%           VIC - Non metro         2.28%         2.31%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         20.66%           WA - Inner city         0.00%         0.00%           WA - Non metro         0.68%         0.77%           Total WA         0.30%         0.35%           Total Inner City         0.30%         0.35%           Total Inner City         0.30%         0.35%           Total Inner City         0.30%         0.35%           <	NT - Non metro	0.00%	0.00%
SA - Metro       2.88%       2.80%         SA - Non metro       0.37%       0.29%         Total SA       3.25%       3.09%         QLD - Inner city       0.04%       0.05%         QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.44%       0.48%         TAS - Non metro       0.20%       0.19%         Total TAS       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       20.68%       20.60%         VIC - Non metro       20.68%       23.04%         VIC - Non metro       20.68%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       7.65%       8.05%         WA - Non metro       0.68%       0.77%         Total WA       0.30%       0.35%         Total Metro       8.33%       8.82%         Total Metro       82.56%       83.10%         Total Non Metro       17.14%       16.42%         Secured by Term Deposit	Total NT	0.07%	0.08%
SA - Metro       2.88%       2.80%         SA - Non metro       0.37%       0.29%         Total SA       3.25%       3.09%         QLD - Inner city       0.04%       0.05%         QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.44%       0.48%         TAS - Non metro       0.20%       0.19%         Total TAS       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       20.68%       20.60%         VIC - Non metro       20.68%       23.04%         VIC - Non metro       20.68%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       7.65%       8.05%         WA - Non metro       0.68%       0.77%         Total WA       0.30%       0.35%         Total Metro       8.33%       8.82%         Total Metro       82.56%       83.10%         Total Non Metro       17.14%       16.42%         Secured by Term Deposit	SA - Inner city	0.00%	0.00%
SA - Non metro         0.37%         0.29%           Total SA         3.25%         3.09%           QLD - Inner city         0.04%         0.05%           QLD - Non metro         9.61%         10.31%           Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.44%         0.48%           TAS - Non metro         0.20%         0.19%           Total TAS         0.06%         0.64%           VIC - Inner city         0.10%         0.13%           VIC - Metro         20.68%         20.66%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         8.25%         83.10%           Total Metro         82.56%         83.10%           Total Inner City         0.30%         0.35%           Total Mon Metro         0.00%         0.00%			
QLD - Inner city       0.04%       0.05%         QLD - Metro       9.61%       10.31%         QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.44%       0.48%         TAS - Non metro       0.20%       0.19%         TOtal TAS       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       2.28%       2.31%         Total VIC       23.06%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       0.68%       0.77%         Total WA       8.33%       8.82%         Total Metro       0.30%       0.35%         Total Metro       82.56%       83.10%         Total Mon Metro       82.56%       83.10%         Secured by Term Deposit       0.012%			
QLD - Metro       9.61%       10.31%         QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Non metro       0.20%       0.19%         TAS - Non metro       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       2.28%       2.31%         Total VIC       23.06%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       7.65%       8.05%         WA - Non metro       0.68%       0.77%         Total WA       8.33%       8.82%         Total Inner City       0.30%       0.35%         Total Metro       82.56%       83.10%         Total Mon Metro       82.56%       83.10%         Secured by Term Deposit       0       0.12%			
QLD - Metro       9.61%       10.31%         QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Non metro       0.20%       0.19%         TAS - Non metro       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       2.28%       2.31%         Total VIC       23.06%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       7.65%       8.05%         WA - Non metro       0.68%       0.77%         Total WA       8.33%       8.82%         Total Inner City       0.30%       0.35%         Total Metro       82.56%       83.10%         Total Mon Metro       82.56%       83.10%         Secured by Term Deposit       0       0.12%	OLD - Inner city	0.04%	0.05%
QLD - Non metro       4.39%       4.52%         Total QLD       14.03%       14.87%         TAS - Inner city       0.00%       0.00%         TAS - Metro       0.44%       0.48%         TAS - Non metro       0.20%       0.19%         Total TAS       0.64%       0.67%         VIC - Inner city       0.10%       0.13%         VIC - Metro       20.68%       20.60%         VIC - Non metro       2.28%       2.31%         Total VIC       23.06%       23.04%         WA - Inner city       0.00%       0.00%         WA - Metro       0.68%       0.77%         Total WA       8.33%       8.82%         Total Inner City       0.30%       0.35%         Total Metro       82.56%       83.10%         Total Metro       82.56%       83.10%         Total Non Metro       17.14%       16.42%         Secured by Term Deposit       0       0.12%			
Total QLD         14.03%         14.87%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.44%         0.48%           TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.13%           VIC - Non metro         20.66%         20.60%           VIC - Non metro         2.28%         2.231%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Mom Metro         82.56%         83.10%           Secured by Term Deposit         0.02%         0.12%			
TAS - Metro         0.44%         0.48%           TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.13%           VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Mon Metro         82.56%         83.10%           Secured by Term Deposit         0         0.12%			
TAS - Metro         0.44%         0.48%           TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.13%           VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Mon Metro         82.56%         83.10%           Secured by Term Deposit         0         0.12%	TAS - Inner city	0.00%	0.00%
TAS - Non metro         0.20%         0.19%           Total TAS         0.64%         0.67%           VIC - Inner city         0.10%         0.13%           VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	to the state of th		0.48%
VIC - Inner city         0.10%         0.13%           VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	TAS - Non metro		0.19%
VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.0%         0.00%           WA - Not metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	Total TAS	0.64%	0.67%
VIC - Metro         20.68%         20.60%           VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.0%         0.00%           WA - Not metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	VIC - Inner city	0.10%	0.13%
VIC - Non metro         2.28%         2.31%           Total VIC         23.06%         23.04%           WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
WA - Inner city         0.00%         0.00%           WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
WA - Metro         7.65%         8.05%           WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	Total VIC	23.06%	23.04%
WA - Metro     7.65%     8.05%       WA - Non metro     0.68%     0.77%       Total WA     8.33%     8.82%       Total Inner City     0.30%     0.35%       Total Metro     82.56%     83.10%       Total Non Metro     17.14%     16.42%       Secured by Term Deposit     0     0.12%	WA - Inner city	0.00%	0.00%
WA - Non metro         0.68%         0.77%           Total WA         8.33%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
Total WA         8.83%         8.82%           Total Inner City         0.30%         0.35%           Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
Total Metro         82.56%         83.10%           Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%	Total Inner City	0.30%	0.35%
Total Non Metro         17.14%         16.42%           Secured by Term Deposit         0         0.12%			
Secured by Term Deposit         0         0.12%			
	Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.02%	0.00%	0.00%	0.02%
Dec-21	0.02%	0.00%	0.00%	0.02%
Jan-22	0.24%	0.02%	0.00%	0.27%
Feb-22	0.11%	0.20%	0.03%	0.33%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-21	7	2,406,863		
Sep-21	8	2,030,337		
Oct-21	4	864,157		
Nov-21	3	489,625		
Dec-21	4	862,867		
Jan-22	6	1,336,786		
Feb-22	6	1,337,043		
COURT AS LIABBELLIS	No. of A	A (¢)		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-21	7	2,406,863		
Sep-21	5	1,540,630		
Oct-21	1	374,502		
	1			
Nov-21	-	-		
Dec-21	-	-		
Jan-22	_	_		
Feb-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-21				
Sep-21	_	-		
Oct-21	-	-		
	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020	<u> </u>	-	-	-
Total				
Total				
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Aug-21	-	0.00%	\$ 951,881,054	
Sep-21	191,560.71	0.25%	\$ 925,658,447	
Oct-21	253,414.71	0.34%	\$ 894,354,912	
Nov-21	561,679.18	0.77%		
Dec-21	389,284.60	0.55%		
Dec-21	303,204.00			
122	460,000,00	0.000/		
Jan-22	468,003.08	0.68%	\$ 826,032,945	
Jan-22 Feb-22	468,003.08 515,737.55	0.68% 0.76%	\$ 826,032,945	
			\$ 826,032,945	
Feb-22	515,737.55		\$ 826,032,945	
Feb-22 Total	515,737.55 <b>2,379,679.83</b>		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR	515,737.55 2,379,679.83 CPR % p.a		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21	515,737.55 2,379,679.83 CPR % p.a 24.63%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48%		\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%	0.76%	\$ 826,032,945	
Feb-22  Total  ANNUALISED CPR  Aug-21  Sep-21  Oct-21  Nov-21  Dec-21  Jan-22  Feb-22  RESERVES	515,737.55 2,379,679.83 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%	0.76% <u>Drawn</u>	\$ 826,032,945	
Feb-22 Total  ANNUAUSED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available	0.76% <u>Drawn</u> 0.00	\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45	0.76%  Drawn 0.00 -	\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available	0.76% <u>Drawn</u> 0.00	\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45	0.76%  Drawn 0.00 -	\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45	0.76%  Drawn 0.00 -	\$ 826,032,945	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available  6,770,000.45 150,000.00	0.76%  Drawn 0.00	\$ 826,032,945 \$ 812,072,805	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45	0.76%  Drawn 0.00 Current Rating S&P /	\$ 826,032,945 \$ 812,072,805	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available  6,770,000.45 150,000.00	0.76%    Drawn	\$ 826,032,945 \$ 812,072,805	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS	0.76%    Drawn	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Feb-22 Total  ANNUAUSED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS	0.76%    Drawn	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
Feb-22 Total  ANNUAUSED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available  6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available  6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICES SERVICES Servicer: Servicer: Servicer:	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
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Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22  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: Servicer Sanking or Rating:	515,737.55 2,379,679.83  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51% 16.87%  Available 6,770,000.45 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	0.76%  Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	\$ 826,032,945 \$ 812,072,805 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
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