PROGRESS 2019-1 TRUST

Tuesday, 26 April 2022

Progress 2019-1 Trust Perpetual Trustee Company Limited P.T. Limited

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

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	374,603,497.02	374,603,497.02	92.00%	83.78%	AAA / Aaa
Class AB Notes	A\$	46,700,000.00	42,336,505.22	42,336,505.22	4.67%	9.47%	AAA /n.r
Class B Notes	A\$	19,300,000.00	17,496,671.32	17,496,671.32	1.93%	3.91%	AAA /n.r.
Class C Notes	A\$	12,400,000.00	11,241,384.69	11,241,384.69	1.24%	2.51%	A /n.r.
Class D Notes	A\$	1,600,000.00	1,450,501.21	1,450,501.21	0.16%	0.32%	n.r/n.r.
TOTAL		1,000,000,000.00	447,128,559.46	447,128,559.46	100.00%	100.00%	

Current Payment Date:	Ţ	uesday, 26 April 2022					
	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	0.4159	1.0650%	26-Apr-22	920,000	0.40	8.68	0.4072
Class AB Notes	0.9259	1.9650%	26-Apr-22	46,700	1.64	19.33	0.9066
Class B Notes	0.9259	2.2650%	26-Apr-22	19,300	1.90	19.33	0.9066
Class C Notes	0.9259	2.7150%	26-Apr-22	12,400	2.27	19.33	0.9066
Class D Notes	0.9259	6.2150%	26-Apr-22	1,600	5.20	19.33	0.9066
TOTAL				1 000 000	11.42	86.00	•

COLLATERAL INFORMATION	At Issue	<u>Mar - 22</u>
Total pool size:	\$991,497,790	\$443,327,967
otal Number Of Loans (UnConsolidated):	3,892	2115
tal number of loans (consolidating split loans):	2,930	1596
erage loan Size:	\$338,395	\$277,774
ximum loan size:	\$1,000,000	\$986,892
al property value:	\$2,126,101,907	\$1,175,201,228
nber of Properties:	2934	1599
erage property value:	\$724,643	\$734,960
rage current LVR:	52.17%	42.99%
rage Term to Maturity (months):	306.58	269.60
mum Remaining Term to Maturity (months):	345.24	311.21
thted Average Seasoning (months):	37.13	71.75
thted Average Surrent LVR:	59.22%	53.91%
thted Average Term to Maturity (months):	314.73	280.42
pool with loans > \$500,000:	32.71%	28.45%
pool (amount) LoDoc Loans:	0.00%	0.00%
imum Current LVR:	92.27%	132.28%
ked Rate Loans(Value):	6.15%	9.69%
terst Only Ioans (Value):	18.62%	8.84%
thted Average Mortgage Interest:	4.24%	2.94%
tment Loans:	14.85%	18.33%
: Loan purpose determines investment lending classification from 01/03/2019	11.0370	10.55%
tanding Balance Distribution	\$ % at Issue	Mar - 22
	0.00%	-0.04%
nd ≤ \$100,000	1.86%	2.67%
0,000 and ≤ \$150,000	2.75%	3.82%
0,000 and ≤ \$200,000	3.98%	5.38%
0,000 and ≤ \$250,000	6.12%	9.37%
0,000 and ≤ \$300,000	9.14%	10.50%
0,000 and ≤ \$350,000	11.49%	13.24%
60,000 and ≤ \$400,000	11.73%	11.68%
00,000 and ≤ \$450,000	10.78%	9.06%
50,000 and ≤ \$500,000 00,000 and ≤ \$550,000	9.42% 5.81%	5.87% 5.41%
50,000 and ≤ \$550,000 50,000 and ≤ \$600,000	5.81% 5.29%	5.41%
00,000 and ≤ \$650,000	4.97%	3.65%
50,000 and ≤ \$700,000	3.66%	3.81%
00,000 and ≤ \$750,000	3.94%	1.30%
0,000 and ≤ \$800,000	1.96%	2.97%
00,000 and ≤ \$850,000	1.83%	1.67%
50,000 and ≤ \$900,000	2.39%	2.18%
00,000 and ≤ \$950,000	1.49%	0.84%
50,000 and ≤ \$1,000,000	1.38%	0.44%
	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	Mar - 22
≤ 0%	0.00%	-0.04%
> 0% and ≤ 25%	7.58%	11.62%
> 25% and ≤ 30%	4.06%	4.68%
> 30% and ≤ 35%	4.02%	5.11%
> 35% and ≤ 40%	3.29%	4.26%
> 40% and ≤ 45%	4.34%	7.03%
> 45% and ≤ 50%	8.64%	7.47%
> 50% and ≤ 55%	5.65%	7.04%
> 55% and ≤ 60%	7.55%	8.35%
> 60% and ≤ 65% > 65% and ≤ 70%	8.61% 8.81%	8.51% 8.93%
> 55% and ≤ 70% > 70% and ≤ 75%	8.81% 8.70%	9.23%
> 75% and ≤ 80%	14.84%	12.93%
> 80% and ≤ 85%	8.96%	3.16%
> 85% and ≤ 90%	4.47%	0.88%
> 90% and ≤ 95%	0.49%	0.13%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.72%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Mar - 22</u>
Genworth	67.47%	70.78%
QBE	32.53%	28.78%
Uninsured	0.00%	0.43%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Mar - 22
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.00% 0.00%	0.00% 0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	6.37%	0.00%
> 18 mths and ≤ 16 mths > 18 mths and ≤ 21 mths	14.80%	0.00%
> 21 mths and ≤ 24 mths	20.86%	0.00%
> 24 mths and ≤ 36 mths	22.65%	0.20%
> 36 mths and ≤ 48 mths	13.09%	0.00%
> 48 mths and ≤ 60 mths	9.97%	47.41%
> 60 mths and ≤ 72 mths	5.31%	16.00%
> 72 mths and ≤ 84 mths	2.03%	16.57%
> 84 mths and ≤ 96 mths	1.31%	8.25%
> 96 mths and ≤ 108 mths	0.54%	4.88%
> 108 mths and ≤ 120 mths	0.25%	2.34%
> 120 mths	2.64%	4.35%
Total	100.00%	100.00%
A constitution of the state of	A 0/	
Geographic Distribution	\$ % at Issue	Mar - 22
NSW - Inner city	0.09%	0.07%
NSW - Metro	34.04%	34.32%
NSW - Non metro	9.70% 43.83%	8.15%
Total NSW	43.83%	42.55%
ACT Assess (I	0.00%	0.000/
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.68%	1.60%
ACT - Non metro	0.00%	0.00%
Total ACT	1.68%	1.60%
NT - Inner city	0.00%	0.00%
NT - Metro	0.36%	0.66%
NT - Non metro	0.00%	0.00%
Total NT	0.36%	0.66%
CA learnite	0.4751	
SA - Inner city	0.17%	0.25%
	4.20%	3.80%
SA - Metro		
SA - Non metro	0.33%	0.52%
		0.52% 4.56%
SA - Non metro Total SA	0.33% 4.70%	4.56%
SA - Non metro Total SA QLD - Inner city	0.33% 4.70% 0.12%	4.56% 0.17%
SA - Non metro Total SA QLD - Inner city QLD - Metro	0.33% 4.70% 0.12% 6.83%	4.56% 0.17% 7.28%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro	0.33% 4.70% 0.12% 6.83% 5.11%	4.56% 0.17% 7.28% 4.68%
SA - Non metro Total SA QLD - Inner city QLD - Metro	0.33% 4.70% 0.12% 6.83%	4.56% 0.17% 7.28%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Mon metro Total QLD	0.33% 4.70% 0.12% 6.83% 5.11% 12.06%	4.56% 0.17% 7.28% 4.68% 12.14%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS WIC - Inner city WIC - Non metro Total VIC WA - Inner city WA - Metro	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Wetro VIC - Wetro VIC - Wetro VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43% 1.12%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS WIC - Inner city WIC - Non metro Total VIC WA - Inner city WA - Metro	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.33% 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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43% 1.12% 15.07%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City	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%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43% 1.12% 15.07%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total VIC	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 1.99% 2.2.7% 22.23% 0.52% 13.43% 1.12% 15.07%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Watero VIC - Non metro Total VIC - Total VIC WA - Inner city WA - Metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total VIC - Total VIC Total Inner city VIC - Total VIC Total Inner City Total Metro Total Non Metro	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% 18.90%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43% 1.12% 15.07% 1.98% 80.80% 17.15%
SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total VIC	0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73%	4.56% 0.17% 7.28% 4.68% 12.14% 0.00% 0.73% 0.40% 1.13% 0.97% 18.99% 2.27% 22.23% 0.52% 13.43% 1.12% 15.07%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
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	0.03%	0.27%	0.39%	0.70%
Nov-21	0.00%	0.00%	0.32%	0.32%
Dec-21 Jan-22	0.00% 0.11%	0.00% 0.00%	0.34% 0.27%	0.34% 0.38%
Feb-22	0.28%	0.00%	0.27%	0.56%
Mar-22	0.08%	0.14%	0.25%	0.47%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
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		
Mar-22	6	1,610,711		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-21	-	-		
May-21	-	-		
Jun-21	<u>.</u> .	005.40		
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	-	-		
Mar-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
MONTO/ OZ MAT OSOLOSION	INO OF ACCOUNTS	Amount (2)		
Apr-21	-	-		
Apr-21 May-21	-	-		
Apr-21 May-21 Jun-21		- - -		
May-21 Jun-21 Jul-21	- - -			
May-21 Jun-21 Jul-21 Aug-21	- - - -	- - - -		
May-21 Jul-21 Jul-21 Aug-21 Sep-21		- - - - -		
May-21 Jun-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 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	:	- - - - - - - - - - -		
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - - - - -		IMI gayment (A\$)	Not loce
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS	:		LMI payment (A\$)	Net loss
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Gross Loss	-	-	-
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021	- - - - - - - - - - - - - - - - - - -	- 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 Mar-22 PRINCIPAL LOSS 2019 2020	Gross Loss	-	-	-
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021	Gross Loss	133,175.69 - 133,175.69	133,075.69 - 133,075.69	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total	- - - - - - - - - - - - - - - - - - -	133,175.69 133,175.69 Excess Spread % p.a 0.72%	133,075.69 - 133,075.69 Opening Bond Balance 5 610,961,166	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD	Gross Loss 133,175.69 Excess Spread (AS)	133,175.69 - 133,175.69 Excess Spread % p.a	133,075.69 - 133,075.69 Opening Bond Balance 5 610,961,166	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 5 610,961,166 5 594,806,108 5 585,275,955	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13 197,723.85	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 5 585,275,955 5 569,667,625	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-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\$) 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%: 0.60%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 5 594,806,108 5 585,275,955 5 569,667,625 5 551,164,246	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%: 0.60%: 0.77%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 5 610,961,166 5 594,806,108 5 585,275,955 5 569,667,625 5 551,164,246 5 537,254,491	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jug-21 Sep-21 Oct-21	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%: 0.60%: 0.77%: 0.35%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 5 594,806,108 5 585,275,955 5 569,667,625 6 551,164,246 5 537,254,491 5 520,484,347	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%: 0.60%: 0.77%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 5 594,806,108 5 585,275,955 5 569,667,625 5 551,164,246 6 537,254,491 5 502,484,347 5 508,895,459	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 2020 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Jen-22 Jen-23 Jen-24 Jen-24 Jen-25 Jen-26 Jen-27 Je	Gross Loss 133,175.69 Excess Spread (A\$) 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.60%: 0.77%: 0.35%: 0.90%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 5 594,806,108 6 585,275,955 5 569,667,625 6 551,164,246 6 537,254,491 5 520,484,347 6 508,895,459 493,212,740	100.00
May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-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 Feb-22	Gross Loss 133,175.69 Excess Spread (AS) 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	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.050%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-24	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41%: 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-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 Feb-22	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.050%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.050%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-24	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-22 May-22 Mar-22 Total	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jun-22 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21	Gross Loss 133,175.69 Excess Spread (AS) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total Aug-21 Sep-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Jun-22 Jan-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Sep-21	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jun-22 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Sep-21 Oct-21	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Aug-21 Sep-21 May-21 Jul-21 Aug-21 Sep-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Gross Loss 133,175.69 Excess Spread (AS) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jun-22 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Sep-21 Oct-21	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jun-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21	Gross Loss 133,175.69 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 26.65% 28.11% 19.70% 27.67% 26.92%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	100.00
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Cct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Joe-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jul-21 Jul-21 Jun-21 Jul-21 Jun-21 Jun-22	Gross Loss 133,175.69 Excess Spread (A\$) 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 1,368,578.32 195,766.55 117,763.04 4,364,743.80 CPR % p.a 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92% 20.39%	133,175.69 133,175.69 Excess Spread % p.a 0.72%: 0.41% 1.13%: 0.42%: 0.60%: 0.77%: 0.35%: 0.90%: 0.51%: 3.51%: 0.50%:	133,075.69 133,075.69 133,075.69 Opening Bond Balance 6 610,961,166 6 594,806,108 6 585,275,955 6 569,667,625 6 551,164,246 6 537,254,491 6 520,484,347 6 508,895,459 6 493,212,740 6 467,506,329 6 467,506,329	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:

Back-Up Servicer:

<u>Available</u> Drawn 3,800,592.75 150,000.00

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)