## **PROGRESS 2020-1 TRUST**

Monday, 23 May 2022

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Progress 2020-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 30th September 2020
Monday, 23th January 2051
21st day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	100bps	Actual/365	21 Nov 2025
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B Notes	1 M BBSW	205bps	Actual/365	
Class C Notes	1 M BBSW	250bps	Actual/365	
Class D Notes	1 M BBSW	375bps	Actual/365	
Class E Notes	1 M BBSW	550bps	Actual/365	
Class F Notes	1 M BBSW	725bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	442,070,388.66	442,070,388.66	92.00%	84.68%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	41,100,000.00	41,100,000.00	41,100,000.00	4.11%	7.87%	AAA(sf)
Class B Notes	A\$	15,400,000.00	15,400,000.00	15,400,000.00	1.54%	2.95%	AA(sf)
Class C Notes	A\$	11,600,000.00	11,600,000.00	11,600,000.00	1.16%	2.22%	A(sf)
Class D Notes	A\$	5,700,000.00	5,700,000.00	5,700,000.00	0.57%	1.09%	BBB(sf)
Class E Notes	A\$	2,900,000.00	2,900,000.00	2,900,000.00	0.29%	0.56%	BB(sf)
Class F Notes	A\$	3,300,000.00	3,300,000.00	3,300,000.00	0.33%	0.63%	NR
TOTAL		1.000.000.000.00	522.070.388.66	522.070.388.66	100.00%	100.00%	

Current Payment Date:	M	onday, 23 May 2022					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.4994789160	1.0550%	23-May-22	920,000	0.461983790	18.9676236960	0.4805112920
Class AB Notes	1.0000000000	1.7050%	23-May-22	41,100	1.494794520	-	1.000000000
Class B Notes	1.0000000000	2.1050%	23-May-22	15,400	1.845479450	-	1.000000000
Class C Notes	1.0000000000	2.5550%	23-May-22	11,600	2.240000000	-	1.000000000
Class D Notes	1.0000000000	3.8050%	23-May-22	5,700	3.335890410	-	1.000000000
Class E Notes	1.0000000000	5.5550%	23-May-22	2,900	4.870136990	-	1.000000000
Class F Notes	1.0000000000	7.3050%	23-May-22	3,300	6.404383560	-	1.000000000
TOTAL	•			1,000,000	20.652668720	18.9676236960	6.4805112920

Total pool size	COLLATERAL INFORMATION	<u>At Issue</u>	<u> Apr - 22</u>
Total number of loans (consolidating split loans):         2,280         1378           Average loan Size:         \$13,648,854         \$375,641           Maximum loan size:         \$1,041,188         \$1,001,213           Total property value:         \$1,648,888,7041         \$576,471,772           Number of Properties:         2,387,00         1439           werage property value:         \$690,778         \$578,577           Average current LVR:         61,55%         \$42,9%           Average Ferm to Maturity (months):         307,60         322,16           Maximum Remaining Ferm to Maturity (months):         31,23         35,36           Weighted Average Seasoning (months):         32,33         35,36           Weighted Average Term to Maturity (months):         32,33         35,36           Weighted Average Term to Maturity (months):         321,73         301,28           % of pool (amount) Loboc Loans:         0,00%         0,00%           Weighted Average Term to Maturity (months):         11,173         15,96%           % Fixed Rate Loans (Value):         11,173         15,96%           % Fixed Rate Loans (Value):         11,173         15,96%           % Fixed Rate Loans (Value):         12,278         2,22%           Note: Loan purpose determine in	Total pool size:	\$999,972,314	\$517,632,790
Average   Can Size:   \$438,584   \$375,641   Maximum   Can Size:   \$1,041,188   \$1,001,213   \$1	Total Number Of Loans (UnConsolidated):	3,202	1912
Maximum loan size:         \$1,041,188         \$1,001,213           Total property value:         \$2,387,00         \$439           Average property value:         \$990,778         \$578,577           Average property value:         \$990,778         \$578,577           Average property value:         \$990,778         \$578,577           Average Term to Maturity (months):         307.60         \$22,16           Awainum Remaining Term to Maturity (months):         347.21         327.32           Weighted Average Seasoning (months):         32.33         35.68           Weighted Average Current LVR:         66.49%         62.48%           Weighted Average Current LVR:         66.69%         62.48%           Weighted Average Current LVR:         89.93         35.68           Weighted Average Current LVR:         89.93         85.61           % of pool with Johns S >500,000         0.00%         0.00%           Maximum Current LVR:         89.93         85.61           % interst Only loans (Value):         17.73%         15.96%           % interst Only loans (Value):         11.24%         9.77%           Weighted Average Moritage Interest:         3.23%         2.82%           Invest Only loans (Sala Sila Sila Sila Sila Sila Sila Sila	Total number of loans (consolidating split loans):	2,280	1378
Total property value:   \$1,648,887,041   \$3976,471,772   Number of Properties:   2,387.00   3,387	Average loan Size:	\$438,584	\$375,641
Number of Properties:         2,387.00         1339           Average property value:         5690,778         5678,77           Average current LVR:         61.85%         52.29%           Average Ferro to Maturity (months):         307.60         222.16           Maximum Remaining Term to Maturity (months):         34.721         327.25           Weighted Average Seasoning (months):         66.9%         62.48%           Weighted Average Current LVR:         66.9%         62.48%           Weighted Average Term to Maturity (months):         321.73         301.28           % op ool with loans > 5500,000:         55.66%         47.14%           % of pool with loans > 5500,000:         0.00%         0.00%           % of pool with loans > 5500,000:         0.00%         0.00%           % Fixed Rate Loans (Value):         17.73%         15.96%           % Fixed Rate Loans (Value):         17.73%         15.96%           % Fixed Rate Loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.28%           Investment Loans:         24.78%         1.00         0.00%         0.00%           VOIT: Loan purpose determines investment lending classification from 01/03/2019         5.78 at Issue         2.52	Maximum loan size:	\$1,041,188	\$1,001,213
Average property value:         \$690,778         \$678,577           Average Current LVR:         61.85%         \$4.29%           Average Term to Maturity (months):         307.60         22.16           Maximum Remaining Term to Maturity (months):         347.21         327.25           Weighted Average Carrent LVR:         66.49%         62.48%           Weighted Average Current LVR:         66.49%         62.48%           Weighted Average Current LVR:         66.49%         62.48%           Weighted Average Current LVR:         30.00%         0.00%           % of pool with loans > \$500,0001:         \$5.66%         47.14%           % of pool (mount) Loboc Loans:         0.00%         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans(Value):         17.73%         15.96%           % Fixed Rate Loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.22%           Wiester Stoll Joans (Value):         2.22%         2.22%           Nott: Loan purpose determines investment lending classification from 01/03/2019         50         0.00%         0.01%           Values Stoll St	Total property value:	\$1,648,887,041	\$976,471,772
Average Current LVR:         61.85%         52.29%           Average Ferm to Maturity (months):         307.60         28.216           Maximum Remaining Term to Maturity (months):         347.21         37.725           Weighted Average Scassoning (months):         32.33         53.68           Weighted Average Current LVR:         66.49%         62.48%           Weighted Average Current LVR:         30.128         30.128           % of pool will bons > \$50,000:         55.66%         47.14%           % of pool will bons > \$50,000:         55.66%         47.14%           % of pool will bons > \$50,000:         0.00%         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loants(Value):         11.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         32.23%         22.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         40.00%         -0.01%           Veighted Average Portgage Interest:         32.00         0.00%         -0.01%           × 50 and \$1500,000         0.68%         1.22%           > \$100,000 and \$100,	Number of Properties:	2,387.00	
Average Term to Maturity (months):         307.60         282.16           Maximum Remaining Term to Maturity (months):         347.21         327.25           Weighted Average Seasoning (months):         3.2.33         5.3.68           Weighted Average Term to Maturity (months):         66.49%         62.48%           Weighted Average Term to Maturity (months):         321.73         301.28           % of pool with loans > \$500,000:         55.66%         47.14%           % of pool (amount) LoDoc Loans:         0.00%         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans(Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         0.00%         0.00%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         \$7.81 ksus         9.72*           S O         0.00         0.00%         0.00%           > \$0 and \$ \$100,000         0.68%         1.22%           \$ \$100,000 and \$ \$1510,000         1.67%         2.33%           \$ \$200,000 and \$ \$2520,000         3.16%         4.11%           \$ \$250,000 and \$ \$250,000	Average property value:	\$690,778	\$678,577
Maximum Remaining Term to Maturity (months):         347.21         327.25           Weighted Average Seasoning (months):         32.33         35.86           Weighted Average Term to Maturity (months):         32.173         301.28           Weighted Average Term to Maturity (months):         32.173         301.28           Weighted Average Term to Maturity (months):         55.66%         47.14%           Weighted Average Term to Maturity (months):         0.00%         0.00%           % of pool with loans > \$500,000:         0.00%         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans(Value):         11.773%         15.96%           % Interst Only Joans (Value):         11.24%         9.77%           Weighted Average Mortage Interest:         3.23%         22.82%           Investment Loans:         3.23%         22.82%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         TUR           Outstanding Balance Distribution         \$\$35.000.00         0.00%         0.00%           \$ \$0         0.00%         0.00%         0.12%           \$ \$100,000 and \$\$150,000         0.68%         1.22%           \$ \$200,000 and \$2520,000         0.68%         0.23%	Average current LVR:		
Weighted Average Seasoning (months):         32.33         53.68           Weighted Average Cerrnet LVR:         66.4%         62.48%           Weighted Average Term to Maturity (months):         321.73         301.28           % of pool (with Ioans > 5500,000:         55.66%         47.14%           % of pool (amount) Loboc Loans:         0.00%         0.00%           % of pool (amount) Loboc Loans:         0.00%         89.93%         85.61%           % Fixed Rate Loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         \$\$\frac{5}{2}\text{ states}\$         42.78%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         \$\$\frac{5}{2}\text{ states}\$         42.78%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         \$\$\frac{5}{2}\text{ states}\$         42.78%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         \$\$\frac{5}{2}\text{ states}\$         42.78%           \$50.000 and \$\$\frac{5}\text{ states}\$         <	,, ,		
Weighted Average Current LVR:         66.49%         62.48%           Weighted Average Term to Maturity (months):         321.73         301.28           K of pool (amount) Loboc Loans:         0.00%         0.00%           Maximum Current LVR:         8.99.3%         85.61%           K Fixed Rate Loans(Value):         17.73%         15.96%           ½ Notest Only (Joans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         3.23%         2.82%           Investment Loans:         24.78%         7.742%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         6.00%         -0.01%           ≤ S0         0.00%         -0.01%         -2.22%           ≤ S0         0.00%         -0.01%         -2.24           ≤ S0         0.00%         -0.01%         -2.24           ≤ S0         0.00%         -0.01%         -2.25           ≤ S0         0.00%         -0.01%         -2.25           ≤ S0         0.00%         -0.01%         -2.25           ≤ S0         0.06%         1.22%         -2.25           ≤ S0         0.06%         1.22%         -2.25 <td></td> <td></td> <td></td>			
Weighted Average Term to Maturity (months):         301.28           % of pool with Loans > \$500,000:         0.00%           % of pool (amount) Loboc Loans:         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans(Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         4.78%         4.74%           Outstanding Balance Distribution         \$ 4 at 1.80         4.72           ≤ \$0         0.00%         -0.01%           > \$0 and ≤ \$100,000         0.08%         1.22%           > \$150,000 and ≤ \$100,000         1.10%         1.72%           > \$150,000 and ≤ \$250,000         1.10%         1.72%           > \$200,000 and ≤ \$250,000         1.67%         2.33%           > \$200,000 and ≤ \$350,000         5.11%         6.02%           > \$200,000 and ≤ \$350,000         6.04%         6.94%           > \$250,000 and ≤ \$350,000         7.61%         10.22%           > \$450,000 and ≤ \$500,000         8.25% <td< td=""><td></td><td></td><td></td></td<>			
% of pool with loans > \$500,000:         47.14%           % of pool (amount) Loboc Loans:         0.00%         0.00%           Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans (Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         22.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         ————————————————————————————————————	Weighted Average Current LVR:		
% of pool (amount) Loboc Loans:         0.00%           Maximum Current LNR:         89.93%         85.61%           % Fixed Rate Loans(Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         28.2%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         ************************************	9 9 , , ,		
Maximum Current LVR:         89.93%         85.61%           % Fixed Rate Loans (Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         2         2           Outstanding Balance Distribution         \$ x at issue         Apr - 22           \$ 50 and ≤ \$100,000         0.68%         1.22%           \$ 5100,000 and ≤ \$150,000         0.68%         1.22%           \$ 5100,000 and ≤ \$250,000         1.10%         1.72%           \$ 5200,000 and ≤ \$250,000         1.67%         2.33%           \$ \$250,000 and ≤ \$250,000         3.16%         4.61%           \$ \$250,000 and ≤ \$350,000         6.04%         6.94%           \$ \$300,000 and ≤ \$350,000         7.61%         10.22%           \$ \$400,000 and ≤ \$450,000         8.26%         9.29%           \$ \$450,000 and ≤ \$500,000         8.26%         9.29%           \$ \$500,000 and ≤ \$500,000         8.25%         6.55%           \$ \$500,000 and ≤ \$500,000         8.25%         6.25%           \$ \$500,000	·		
% Fixed Rate Loans(Value):         17.73%         15.96%           % Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         28.28%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         8.24.78%         27.42%           Outstanding Balance Distribution         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	,		
% Interst Only loans (Value):         11.84%         9.77%           Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         Volustanding Balance Distribution         \$ 4 Inchest         Apr - 22           ≤ 50         0.00%         -0.01%         > 50 and ≤ \$100,000         0.68%         1.22%           > 5100,000 and ≤ \$150,000         0.68%         1.22%         > 5150,000 and ≤ \$200,000         1.10%         1.72%           > 5150,000 and ≤ \$200,000         1.67%         2.33%         2.520,000 and ≤ \$250,000         5.11%         6.02%           > \$250,000 and ≤ \$300,000         5.11%         6.02%         6.02%           > \$350,000 and ≤ \$350,000         6.04%         6.94%         6.04%           > \$400,000 and ≤ \$40,000         8.26%         9.29%           > \$450,000 and ≤ \$500,000         8.26%         9.29%           > \$550,000 and ≤ \$500,000         8.25%         6.25%           > \$550,000 and ≤ \$600,000         8.25%         6.25%           > \$550,000 and ≤ \$750,000         8.25%         6.25%           > \$5500,000 and ≤ \$750,000         8.25%         6.25%			
Weighted Average Mortgage Interest:         3.23%         2.82%           Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         Apr22           Outstanding Balance Distribution         \$ % at Issue         Apr22           ≤ 0         0.00%         -0.01%           > 50 and ≤ \$100,000         0.68%         1.22%           > \$100,000 and ≤ \$150,000         1.10%         1.77%           > \$150,000 and ≤ \$200,000         3.16%         4.61%           > \$200,000 and ≤ \$330,000         5.11%         6.02%           > \$250,000 and ≤ \$330,000         6.04%         6.94%           > \$330,000 and ≤ \$400,000         7.61%         10.02%           > \$400,000 and ≤ \$450,000         8.26%         9.29%           > \$450,000 and ≤ \$500,000         8.26%         9.29%           > \$5500,000 and ≤ \$500,000         8.26%         9.29%           > \$500,000 and ≤ \$500,000         8.25%         6.25%           > \$600,000 and ≤ \$500,000         8.25%         6.25%           > \$650,000 and ≤ \$700,000         8.25%         6.25%           > \$700,000 and ≤ \$700,000         8.25%         6.25%           > \$500,000 and ≤ \$800,000         3.38%	, ,		
Investment Loans:         24.78%         27.42%           NOTE: Loan purpose determines investment lending classification from 01/03/2019         Secondary         Apr 22           ≤ \$0         .0.00%         -0.01%           > \$0 and ≤ \$100,000         .0.68%         1.22%           > \$100,000 and ≤ \$150,000         1.67%         2.33%           > \$200,000 and ≤ \$250,000         1.67%         2.33%           > \$200,000 and ≤ \$250,000         3.16%         4.61%           > \$250,000 and ≤ \$300,000         5.11%         6.02%           > \$300,000 and ≤ \$350,000         6.04%         6.94%           > \$350,000 and ≤ \$400,000         7.61%         10.02%           > \$400,000 and ≤ \$450,000         8.26%         9.29%           > \$450,000 and ≤ \$550,000         10.71%         10.71%           > \$550,000 and ≤ \$550,000         8.26%         9.72%           > \$550,000 and ≤ \$50,000         8.24%         8.28%           > \$600,000 and ≤ \$50,000         8.25%         6.25%           > \$700,000 and ≤ \$750,000         8.25%         6.25%           > \$700,000 and ≤ \$50,000         8.25%         6.25%           > \$700,000 and ≤ \$50,000         8.25%         6.25%           > \$700,000 and ≤ \$50,000         8.28%	, , , ,		
NOTE: Loan purpose determines investment lending classification from 01/03/2019         Apr - 22           ≤ \$0         0.00%         -0.01%           > \$100,000         0.68%         1.22%           > \$100,000 and ≤ \$150,000         1.10%         1.72%           > \$150,000 and ≤ \$200,000         1.67%         2.33%           \$ \$200,000 and ≤ \$250,000         3.16%         4.61%           > \$200,000 and ≤ \$350,000         5.11%         6.02%           > \$300,000 and ≤ \$350,000         6.04%         6.94%           > \$350,000 and ≤ \$400,000         7.61%         10.02%           > \$400,000 and ≤ \$450,000         8.26%         9.29%           > \$450,000 and ≤ \$550,000         10.71%         10.71%           > \$500,000 and ≤ \$550,000         8.26%         9.29%           > \$550,000 and ≤ \$550,000         8.24%         8.28%           > \$650,000 and ≤ \$550,000         8.25%         6.25%           > \$600,000 and ≤ \$750,000         8.25%         6.25%           > \$700,000 and ≤ \$750,000         6.82%         5.02%           > \$750,000 and ≤ \$800,000         3.87%         3.50%           > \$800,000 and ≤ \$900,000         3.87%         3.50%           > \$800,000 and ≤ \$900,000         3.86%         3.22%			
Outstanding Balance Distribution         \$ % at Issue         Apr - 22           ≤ 50         0.00%         -0.01%           > 50 and ≤ \$100,000         0.68%         1.22%           > \$100,000 and ≤ \$150,000         1.10%         1.77%           > \$150,000 and ≤ \$200,000         1.67%         2.33%           > \$200,000 and ≤ \$250,000         3.16%         461%           > \$250,000 and ≤ \$350,000         5.11%         6.02%           > \$300,000 and ≤ \$350,000         7.61%         10.02%           > \$400,000 and ≤ \$450,000         7.61%         10.29%           > \$400,000 and ≤ \$500,000         10.71%         10.71%           > \$550,000 and ≤ \$550,000         10.31%         9.72%           > \$550,000 and ≤ \$550,000         8.25%         6.25%           > \$650,000 and ≤ \$550,000         8.25%         6.25%           > \$600,000 and ≤ \$700,000         8.25%         6.25%           > \$700,000 and ≤ \$750,000         8.25%         6.25%           > \$700,000 and ≤ \$750,000         3.87%         3.50%           > \$850,000 and ≤ \$950,000         3.88%         3.20%           > \$850,000 and ≤ \$950,000         3.58%         3.20%           > \$800,000 and ≤ \$950,000         3.58%         3.20% </td <td></td> <td>24.78%</td> <td>27.42%</td>		24.78%	27.42%
\$ \$0 \$ \$0 and \$ \$100,000 \$ \$100,000 and \$ \$150,000 \$ \$100,000 and \$ \$150,000 \$ \$110,000 and \$ \$200,000 \$ \$150,000 and \$ \$250,000 \$ \$16,000 and \$ \$250,000 \$ \$250,000 and \$ \$250,000 \$ \$250,000 and \$ \$250,000 \$ \$250,000 and \$ \$350,000 \$ \$300,000 \$ \$350,000 and \$ \$350,000 \$ \$300,000 \$ \$350,000 and \$ \$350,000 \$ \$600,000 and \$ \$450,000 \$ \$450,000 \$ \$450,000 \$ \$450,000 \$ \$450,000 \$ \$450,000 \$ \$450,000 \$ \$10,71% \$ \$550,000 and \$ \$550,000 \$ \$10,71% \$ \$550,000 and \$ \$550,000 \$ \$10,71% \$ \$550,000 and \$ \$550,000 \$ \$10,71% \$ \$550,000 and \$ \$500,000 \$ \$250,000 \$ \$10,71% \$ \$550,000 and \$ \$500,000 \$ \$250,000 \$ \$10,71% \$ \$10,71% \$ \$250,000 and \$ \$500,000 \$ \$250,000 \$			
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>\$1,000,000 and ≤\$1,050,000 0.41% 0.19%			

Outstanding Balance LVR Distribution	\$ % at Issue	A
≤ 0% > 0% and ≤ 25%	0.00% 1.82%	-
> 0% and ≤ 25% > 25% and ≤ 30%	0.81%	
> 30% and ≤ 35%	1.14%	
> 35% and ≤ 40%	1.14%	
> 40% and ≤ 45%	1.58%	
> 45% and ≤ 50%	3.41%	
> 50% and ≤ 55%	4.88%	
> 55% and ≤ 60%	7.79%	
> 60% and ≤ 65%	9.60%	1
> 65% and ≤ 70%	13.11%	1
> 70% and ≤ 75%	21.65%	3
> 75% and ≤ 80%	32.15%	
> 80% and ≤ 85%	0.00%	
> 85% and ≤ 90%	0.12%	
> 90% and ≤ 95%	0.00%	
> 95% and ≤ 100%	0.00%	
> 100%	0.00%	
Total	100.00%	10
Mortgage Insurance	\$ % at Issue	А
Genworth	19.20%	2
QBE	31.62%	3
Not insured	49.18%	4
Total	100.00%	10
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 0.00%	<u>A</u>
> 3 mths and ≤ 6 mths	0.00%	
> 6 mths and ≤ 9 mths	0.00%	
> 9 mths and ≤ 12 mths	0.00%	
> 12 mths and ≤ 15 mths	8.93%	
> 15 mths and ≤ 18 mths	16.80%	
> 18 mths and ≤ 21 mths	10.67%	
> 21 mths and ≤ 24 mths	9.19%	
> 24 mths and ≤ 36 mths	39.23%	1
> 36 mths and ≤ 48 mths	4.85%	4
> 36 mtns and ≤ 48 mtns > 48 mths and ≤ 60 mths	2.66%	2
> 60 mths and ≤ 72 mths		
	1.01%	
> 72 mths and ≤ 84 mths	0.92%	
> 84 mths and ≤ 96 mths	0.57%	
> 96 mths and ≤ 108 mths	0.35%	
> 108 mths and ≤ 120 mths	0.31%	
> 120 mths	4.50%	
Total	100.00%	10
Geographic Distribution	\$ % at Issue	<u>A</u>
NSW - Inner city	0.06%	_
NSW - Metro	36.89%	3
NSW - Non metro Total NSW	8.00% 44.95%	2
ACT - Inner city	0.00%	
ACT - Metro	2.46%	
ACT - Non metro	0.00%	
Total ACT	2.46%	
NT - Inner city	0.00%	
NT - Metro	0.18%	
NT - Non metro	0.09%	
Total NT	0.27%	
SA - Inner city	0.00%	
SA - Metro	3.18%	
SA - Non metro	0.14%	
Total SA	3.32%	
QLD - Inner city	0.06%	
QLD - Metro	8.61%	
QLD - Non metro	4.67%	
Total QLD	13.34%	1
TAS - Inner city	0.01%	
TAS - Metro	0.72%	
TAS - Non metro	0.15%	
Total TAS	0.88%	
VIC - Inner city	0.19%	
VIC - Metro	23.32%	2
VIC - Non metro	1.85%	-
The moniment		2
	25.36%	
Total VIC		
Total VIC WA - Inner city	0.04%	
Total VIC WA - Inner city WA - Metro	0.04% 9.22%	1
Total VIC  WA - Inner city  WA - Metro  WA - Non metro	0.04% 9.22% 0.16%	1
Total VIC  WA - Inner city  WA - Metro  WA - Non metro	0.04% 9.22%	1
Total VIC  WA - Inner city  WA - Metro  WA - Non metro  Total WA  Total Inner City	0.04% 9.22% 0.16% 9.42% 0.36%	1
Total VIC  WA - Inner city  WA - Metro  WA - Non metro  Total WA  Total Inner City  Total Metro	0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	1
Total VIC  WA - Inner city  WA - Metro  WA - Mon metro  Total WA  Total Inner City  Total Metro  Total Mon Metro	0.04% 9.22% 0.16% 9.42% 0.36% 84.58% 15.07%	1 1 8 1
otal VIC  WA - Inner city  WA - Metro  WA - Non metro  otal WA  cotal Inner City  cotal Metro	0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	1 1 8 1

ADDCADC C 0/ (seheduled belong basis)	24.52	64.00	22:	<b></b>
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-21	0.08%	0.00%	0.05%	0.13%
Sep-21	0.15%	0.08%	0.05%	0.29%
Oct-21	0.06%	0.00%	0.14%	0.21%
Nov-21	0.04%	0.04%	0.15%	0.22%
Dec-21	0.00%	0.04%	0.19%	0.23%
Jan-22				
	0.12%	0.00%	0.24%	0.35%
Feb-22	0.14%	0.12%	0.24%	0.50%
Mar-22	0.03%	0.00%	0.27%	0.30%
Apr-22	0.18%	0.03%	0.28%	0.49%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-21	4	764,810		
Sep-21	4	766,706		
Oct-21	4	766,804		
Nov-21	1	221,310		
Dec-21	2	411,611		
Jan-22	4	878,815		
Feb-22	7	2,098,958		
Mar-22	5	749,673		
Apr-22	4	753,345		
Apr-22	4	755,545		
COVID 10 HARDSHIP	No of Accounts	Amount (\$)		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-21	2	235,245		
		235,920		
Sep-21	2			
Oct-21	2	236,621		
Nov. 21	_			
Nov-21	-	-		
Dec-21	-	-		
Jan-22				
	-	_		
Feb-22	-	-		
Mar-22				
	-	_		
Apr-22	-	-		
·				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-21	_	_		
Sep-21				
	-	-		
Oct-21	-	-		
Nov-21	_	_		
Dec-21				
Det-21	-	-		
Jan-22	-			
	-	-		
Feb-22	-	-		
Feb-22 Mar-22	- -	-		
Feb-22	- - -	- - -		
Feb-22 Mar-22	- - -	-		
Feb-22 Mar-22 Apr-22	Gross Loss		IMI payment (AS)	Not loss
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	<u>Net loss</u>
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020	-	-	-	Net loss -
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	Net loss -
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020	-	-	-	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total	-	-	-	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total	-	- - Excess Spread % p.a 0.72%	Opening Bond Balance \$ 708,675,322	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance \$ 708,675,322	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21	Excess Spread (A\$) 424,193.68 325,038.12	Excess Spread % p.a 0.72% 0.58%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96	Excess Spread % p.a 0.72% 0.58% 0.09%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96	Excess Spread % p.a 0.72% 0.58% 0.09%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53%	Copening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37	- Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35	- Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Total	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Total  ANNUALISED CPR	Excess Spread (A\$)  424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020  Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21	Excess Spread (A\$)  424,193.68  325,038.12  50,272.96  433,529.61  231,401.29  261,783.07  354,672.37  351,090.09  191,825.35  3,477,191.43  CPR % p.a  42.08%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Total  ANNUALISED CPR	Excess Spread (A\$)  424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Oct-21	Excess Spread (A\$)  424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85% 23.99%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$)  424,193.68  325,038.12  50,272.96  433,529.61  231,401.29  261,783.07  354,672.37  351,090.09  191,825.35  3,477,191.43  CPR % p.a  42.08%  33.85%  23.99%  31.07%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21 Dec-21 Dec-21 Dec-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85% 23.99% 31.07% 28.99%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21 Dec-21 Dec-21 Dec-21	Excess Spread (A\$) 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85% 23.99% 31.07% 28.99%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Jan-22 Apr-22 Jotal	Excess Spread (A\$)  424,193.68  325,038.12  50,272.96  433,529.61  231,401.29  261,783.7  351,090.09  191,825.35  3,477,191.43  CPR % p.a  42.08%  33.85%  23.99%  31.07%  28.99%  23.57%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (A\$)  424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85% 23.99% 31.07% 28.99% 23.57% 28.82%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Jan-22 Apr-22 Jotal	Excess Spread (A\$)  424,193.68  325,038.12  50,272.96  433,529.61  231,401.29  261,783.7  351,090.09  191,825.35  3,477,191.43  CPR % p.a  42.08%  33.85%  23.99%  31.07%  28.99%  23.57%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22  PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (A\$)  424,193.68  325,038.12  50,272.96  433,529.61  231,401.29  261,783.07  354,672.37  351,090.09  191,825.35  3,477,191.43  CPR % p.a  42.08%  33.85%  23.99%  31.07%  28.99%  23.57%  28.82%  28.35%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-
Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total  EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (A\$)  424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 3,477,191.43  CPR % p.a 42.08% 33.85% 23.99% 31.07% 28.99% 23.57% 28.82%	Excess Spread % p.a 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76%	Opening Bond Balance \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274	-

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

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 4,437,598.30 150,000.00

Moodys
BBB /A3(cr)
BBB /A3(cr)
BBB /A7 (cr)
A- / P-1
A- / P-1 Current Rating S&P / Party Moodys BBB/Baa2 AMP Bank Limited NAB MUFG Bank, Ltd Westpac AA-/Aa3 A, A-1/ P-1

AMP Bank Limited BBB/Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 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)