PROGRESS 2008-1R TRUST

Thursday, 23 June 2022 - Payment Date

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23rth November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Pusiness Day for Paym

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	50 bps	Actual/365
Class AB Notes	1 M BBSW	60 bps	Actual/365
Class B Notes	1 M BBSW	0 bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4 000 000 000 00	4 000 000 000 00	4 000 000 000 00	100 0000%	100 0000%	

Current Payment Date:	Т	hursday, 23 June 2022	2			
	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	0.9400%	23-Jun-22	33,000	79.84	1.0000
Class AB Notes	1.00	1.0400%	23-Jun-22	4,000	88.33	1.0000
Class B Notes	1.00	0.4400%	23-Jun-22	3,000	37.37	1.0000
TOTAL				40,000	205.53	

UIAL		40,000 205.53
OLLATERAL INFORMATION	At Issue	<u>May - 22</u>
otal pool size:	\$2,446,809,933.68	\$3,576,421,712.01
otal Number Of Loans (UnConsolidated):	12926	14,801
otal number of loans (consolidating split loans):	7512	9,003
verage loan Size:	\$325,720.17	\$397,247.77
laximum loan size:	\$1,999,860.00	\$1,976,009.94
stal property value:	\$4,157,812,846.00	\$7,153,350,863.93
umber of Properties:	8480	9,346
verage property value:	\$490,308.12	\$765,391.70
verage current LVR:	61.41%	52.29%
verage Term to Maturity (months):	327.41	273.52
aximum Remaining Term to Maturity (months):	359.21	356.28
eighted Average Seasoning (months):	14.47	54.24
eighted Average Current LVR:	66.50%	60.96%
eighted Average Term to Maturity (months):	333.36	296.74
of pool with loans > \$500,000:	34.00%	53.85%
of pool (amount) LoDoc Loans:	0.72%	0.02%
aximum Current LVR:	95.00%	171.11%
Fixed Rate Loans(Value):	23.92%	26.68%
Interst Only loans (Value):	51.21%	9.02%
eighted Average Coupon:	8.57%	2.88%
vestment Loans:	25.33%	22.78%
estment Lodiis.	23.33%	22.76%
tstanding Balance Distribution	\$ % at Issue	<u>May - 22</u>
50	0.00%	-0.10%
0 and ≤ \$100,000	1.36%	0.92%
100,000 and ≤ \$150,000	3.70%	1.42%
150,000 and ≤ \$200,000	7.57%	2.78%
200,000 and ≤ \$250,000	10.16%	4.54%
\$250,000 and ≤ \$300,000	12.30%	6.18%
300,000 and ≤ \$350,000	10.09%	6.83%
\$350,000 and ≤ \$400,000	9.11%	7.67%
400,000 and ≤ \$450,000	6.12%	7.64%
\$450,000 and ≤ \$500,000	5.60%	8.27%
5500,000 and ≤ \$550,000	4.44%	7.94%
5550,000 and ≤ \$600,000	4.10%	7.12%
\$600,000 and ≤ \$650,000	3.25%	5.87%
\$650,000 and ≤ \$700,000	3.14%	5.00%
5700,000 and ≤ \$750,000	2.60%	4.15%
5750,000 and ≤ \$800,000	2.06%	2.88%
8800,000 and ≤ \$850,000	1.42%	2.42%
\$850,000 and ≤ \$900,000	1.37%	2.25%
900,000 and ≤ \$950,000	1.59%	2.27%
950,000 and ≤ \$1,000,000	1.36%	2.13%
1,000,000 and ≤ \$1,050,000	1.09%	2.01%
1,050,000 and ≤ \$1,100,000	0.88%	1.92%
1,100,000 and ≤ \$1,150,000 1,100,000 and ≤ \$1,150,000	0.74%	1.26%
1,150,000 and ≤ \$1,200,000	0.63%	1.02%
	0.55%	0.59%
1,200,000 and ≤ \$1,250,000		
\$1,250,000 and ≤ \$1,300,000 \$1,300,000 and ≤ \$1,400,000	0.47% 1.22%	0.32% 1.24%
\$1,400,000 and \$ \$1,500,000 \$1,400,000 and \$ \$1,500,000	1.07%	0.81%
\$1,500,000 and ≤ \$1,750,000	1.33%	1.81%
		1.01/
\$1,750,000 and ≤ \$2,000,000	0.69%	0.83%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
> 0% and ≤ 25%		<u>May - 22</u>
	0.00%	-0.10%
> 25% and ≤ 30%	2.44%	3.68%
> 30% and ≤ 35%	1.42% 2.16%	2.12% 2.68%
> 35% and ≤ 40%	2.84%	3.41%
> 40% and ≤ 45%	3.64%	4.01%
> 45% and ≤ 50%	4.42%	5.08%
> 50% and ≤ 55%	5.25%	7.28%
> 55% and ≤ 60%	6.65%	9.53%
> 60% and ≤ 65%	8.11%	12.62%
> 65% and ≤ 70%	9.76%	16.15%
> 70% and ≤ 75%	12.31%	18.15%
> 75% and ≤ 80%	32.32%	12.34%
> 80% and ≤ 85%	2.08%	2.29%
> 85% and ≤ 90%	3.02%	0.46%
> 90% and ≤ 95%	3.59%	0.09%
> 95% and ≤ 100%	0.00%	0.03%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 22
Genworth	14.08%	13.76%
QBE	7.20%	1.99%
Insurable Total	78.72% 100.00%	84.25% 100.00%
TOTAL	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>May - 22</u>
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	3.30%
> 6 mths and ≤ 9 mths	18.24%	7.73%
> 9 mths and ≤ 12 mths	9.96%	4.94%
> 12 mths and ≤ 15 mths	7.04%	5.58%
> 15 mths and ≤ 18 mths	2.91%	1.44%
> 18 mths and ≤ 21 mths	1.68%	0.85%
> 21 mths and ≤ 24 mths	1.89%	0.81%
> 24 mths and ≤ 36 mths	4.91%	13.02%
> 36 mths and ≤ 48 mths	2.48%	8.59%
> 48 mths and ≤ 60 mths	2.61%	17.62%
> 60 mths and ≤ 72 mths	1.97%	12.65%
> 72 mths and ≤ 84 mths	1.38%	5.89%
> 84 mths and ≤ 96 mths	0.65%	4.91%
> 96 mths and ≤ 108 mths	0.45%	4.14%
> 108 mths and ≤ 120 mths > 120 mths	0.42%	1.89%
Total	0.38% 100.00 %	6.65% 100.00%
Geographic Distribution	\$ % at Issue	May - 22
NSW - Inner City	0.23%	0.06%
NSW - Metro	33.00%	38.06%
NSW - Non Metro	8.03%	8.48%
Total NSW	41.26%	46.60%
	0.00%	0.00%
ACT - Metro	2.02%	2.09%
ACT - Metro ACT - Non Metro	2.02% 0.00%	2.09% 0.00%
ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	2.02%	2.09%
ACT - Metro ACT - Non Metro Total ACT	2.02% 0.00% 2.02%	2.09% 0.00% 2.09%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	2.02% 0.00% 2.02% 0.53%	2.09% 0.00% 2.09% 0.13%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	2.02% 0.00% 2.02% 0.53% 18.19%	2.09% 0.00% 2.09% 0.13% 19.72%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	2.02% 0.00% 2.02% 0.53% 18.19%	2.09% 0.00% 2.09% 0.13% 19.72%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro TAS - Non Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro TAS - Non Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro TAS - Mon Metro Total TAS	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS QLD - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS - Mon Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54%
ACT - Metro ACT - Non Metro Total ACT	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TOtal TAS QLD - Inner City QLD - Metro QLD - Non Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS ULD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS ULD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.46%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Non Metro Total QLD SA - Metro WA - Metro Total QLD SA - Metro WA - Metro Total WA SA - Inner City	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03%
ACT - Netro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63%
ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Moner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Mon Metro Total QLD WA - Inner City WA - Moner WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Metro SA - Metro SA - Metro	2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63% 0.34%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD SA - Inner City AND - Non Metro Total QLD AND - Inner City AND -	2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63%
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ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Mon Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Inner City SA - Metro SA - Metro SA - Non Metro Total SA NT - Inner City	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	2.09% 0.00% 2.09% 0.13% 19.72% 1.62% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 0.103% 3.63% 0.03% 3.46% 4.00%
ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA SA - Inner City SA - Metro SA - Metro SA - Metro Total SA NT - Inner City NT - Inner City NT - Metro	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 1.03% 1.03% 1.03% 3.63% 3.63% 4.00% 0.00% 0.00%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD SA - Inner City SA - Metro Total WA TOTAL	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63% 0.344% 4.00% 0.00%
ACT - Netro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Mon Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Non Metro Total WA Total SA	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 1.03% 1.03% 1.03% 1.03% 3.63% 3.63% 4.00% 0.00% 0.00% 0.00%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Metro SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 1.03% 1.03% 1.03% 1.03% 3.63% 0.04% 4.00% 0.18% 0.00% 0.18% 0.04% 0.02%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Non Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro Total SA TOTAL SA	2.02% 0.00% 2.02% 0.00% 1.02% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63% 0.14% 4.00% 0.00% 0.18% 0.00% 0.18% 0.04% 0.22%
ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD SA - Inner City AND - Non Metro Total QLD AND - Inner City AND -	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 1.03% 1.03% 1.03% 1.03% 3.63% 0.04% 4.00% 0.18% 0.00% 0.18% 0.04% 0.02%
ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Moner TAS - Moner TAS - Moner TAS - Moner TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Inner City WA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Mon Metro Total NT Total Inner City	2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.03% 0.20%	2.09% 0.00% 2.09% 0.13% 19.72% 1.82% 21.67% 0.01% 0.42% 0.11% 0.54% 0.02% 8.64% 5.17% 13.83% 0.07% 10.34% 0.63% 11.03% 0.03% 3.63% 0.34% 4.00% 0.00% 0.18% 0.00% 0.18% 0.04% 0.22%

ADDEADC 6 of Joseph July Indiana hasta)	24.52	C4 00		* 1
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
Jun-21	0.24%	0.14%	0.75%	1.13%
Jul-21	0.24%	0.10% 0.10%	0.69%	1.04% 0.84%
Aug-21 Sep-21	0.22% 0.26%	0.10%	0.52% 0.44%	0.84%
Oct-21		0.14%		
Nov-21	0.21%		0.41%	0.76%
	0.17%	0.11%	0.43%	0.70%
Dec-21	0.16%	0.09%	0.33%	0.58%
Jan-22	0.21%	0.10%	0.33%	0.64%
Feb-22	0.21%	0.12%	0.36%	0.68%
Mar-22	0.26%	0.12%	0.34%	0.72%
Apr-22	0.36%	0.08%	0.35%	0.80%
May-22	0.40%	0.17%	0.32%	0.90%
MORTGAGE IN POSSESSION				
	No of Accounts	Amount (\$)		
Jun-21	2	572,163		
Jul-21	3	853,912		
Aug-21	3	562,818		
Sep-21	2	577,138		
Oct-21	1	-		
Nov-21	1	-		
Dec-21	1	-		
Jan-22	1	-		
Feb-22	1	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jun-21	90	30,080,824		
Jul-21	102	35,586,635		
Aug-21	112	38,088,346		
Sep-21	115	38,405,404		
Oct-21	87	29,540,486		
Nov-21	58	19,055,185		
Dec-21	48	15,806,176		
Jan-22	39	14,043,749		
Feb-22	49	17,447,440		
Mar-22	48	16,608,692		
Apr-22	42	13,553,408		
May-22	33	12,557,602		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-21	-	-		
Jul-21	21	7,757,120		
Aug-21	49	16,581,393		
Sep-21	66	21,076,316		
Oct-21	34	12,269,976		
Nov-21	9	3,927,680		
Dec-21	4	1,199,238		
Jan-22	2			
		615,614 613,045		
Feb-22 Mar-22	2	613,045		
		-		
Apr-22	-	-		
Apr-22	-	-		
Apr-22 May-22				
Apr-22 May-22 PRINCIPAL LOSS	Gross Loss	- - <u>LMI Claim</u>	<u>LMI Payment</u>	Net loss
Apr-22 May-22 P <mark>RINCIPAL LOSS</mark> 2009	77,586.96	-	-	77,586.96
Apr-22 May-22 PRINCIPAL LOSS 2009 2010	77,586.96 338,619.20	- 181,682.89	- 168,164.02	77,586.96 170,455.18
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012	77,586.96 338,619.20 296,135.60	- 181,682.89 260,535.58	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.03
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013	77,586.96 338,619.20 296,135.60 354,807.46	- 181,682.89 260,535.58 321,243.45	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.03 37,714.24
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	181,682.89 260,535.58 321,243.45 322,150.21	- 168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.03 37,714.24 108.00
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.03 37,714.24 108.00 6,061.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2015	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	- 168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2015	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.33 1,014.73 33,887.62
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2016 2017 2017	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.33 1,014.73 33,887.62 313,175.89
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.72 33,887.62 313,175.88 21,641.44
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2015 2016 2017 2018 2019 2019	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.4 66,45.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.85 21,641.44 54,709.12
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.024 108.00 6,061.37 1,014.73 33,887.62 313,175.88 21,641.44 54,709.12
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (A\$)	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 May-22 PRINCIPAL LOSS 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2021 2021 2022 Total	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 Tottal LUI-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 J	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (A\$) 1,972,736.62 1,133,693.53 1,670,311.99	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Sep-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,833.11	181,682.89 260,535.58 321,243.45 322,150.21 71,736.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5011%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.14 66,046.0: 37,714.2- 108.00 6,061.3: 1,014.7: 33,887.6: 313,175.83 21,641.4- 54,709.1: 187,549.56
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (A\$) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3459%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.14 66,046.0: 37,714.2- 108.00 6,061.3: 1,014.7: 33,887.6: 313,175.83 21,641.4- 54,709.1: 187,549.56
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.14 66,046.0: 37,714.2- 108.00 6,061.3: 1,014.7: 33,887.6: 313,175.83 21,641.4- 54,709.1: 187,549.56
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (A\$) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210% 0.3269%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,9 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.75 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.35
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 ZOTal EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97 1,089,614.50	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210% 0.3269%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.65 313,175.85 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 199,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97 1,089,614.50 2,030,406.70 2,269,271.87	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210% 0.3269% 0.6091%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97 1,089,614.50 2,030,406.70 2,269,271.87 1,206,504.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.61 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210% 0.3269% 0.6091% 0.6808% 0.3620%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
Apr-22 May-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021 2022 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 199,460.25 102,891.51 225,439.25 2,968,464.46 Excess Spread (AS) 1,972,736.62 1,133,693.53 1,670,311.99 1,828,883.11 1,053,135.96 2,403,239.97 1,089,614.50 2,030,406.70 2,269,271.87	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 Excess Spread % p.a 0.5918% 0.3401% 0.5011% 0.5487% 0.3159% 0.7210% 0.3269% 0.6001% 0.6808%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	Net loss 77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33 1,019,335.45

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RESERVES Principal Draw <u>Available</u> Drawn n/a 60,000,000.00 Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance 840,000,000.00 363,578,288.65 Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount
Outward Substitution Loan Count

SUPPORTING RATINGS

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

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

Progress 2020-1 Trust Progress 2021-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer:

Rating Trigger S&P below A-1 and A below A-2 or BBB+ below A-1 Current Rating S&P A+/A2 Party BNP СВА A-1 A-1 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