PROGRESS 2020-1 TRUST

Thursday, 21 July 2022

Business Day for Payments: Sydney & Melbourne Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date. Base Margin Interest Calculation Class A Refinancia Class A Notes 1 M BBSW 100bps Actual/365 21 Nov 202 Class AB Notes 1 M BBSW 165bps Actual/365 21 Nov 202 Class A Notes 1 M BBSW 105bps Actual/365 Class C Notes 1 M BBSW 205bps Actual/365 Class C Notes 1 M BBSW 250bps Actual/365 Class E Notes 1 M BBSW 375bps Actual/365 Class F Notes 1 M BBSW 725bps Actual/365	
Base Margin Interest Calculation Class A Refinancia Class A Notes 1 M BBSW 100bps Actual/365 21 Nov 202 Class A B Notes 1 M BBSW 165bps Actual/365 Class B Notes 1 M BBSW 205bps Actual/365 Class C Notes 1 M BBSW 205bps Actual/365 Class D Notes 1 M BBSW 250bps Actual/365 Class D Notes 1 M BBSW 250bps Actual/365 Class D Notes 1 M BBSW 250bps Actual/365 Class D Notes 1 M BBSW 35bps Actual/365 Class D Notes 1 M BBSW 35bps Actual/365	
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Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date. Base Margin Interest Calculation Class A Refinancia Class A Notes 1 M BBSW 100bps Actual/365 21 Nov 202	
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Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.	ng Date
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Dustrana Dav for Devenantes	
Payment Date: 21st day of each month	
Maturity Date: Monday, 23th January 2051	
Issue Date: Wednesday, 30th September 2020	
Servicer & Custodian: AMP Bank Limited	
Originator: AMP Bank Limited	
Security Trustee: P.T. Limited	
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Trustee: Perpetual Trustee Company Limited	
Transaction Name: Progress 2020-1 Trust	

	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
	Factors	coupon rate	Coupon Nate Reset Date In	11111135020 100125 (100.)	security	(per security)	racions
Class A Notes	0.4626234860	2.0437%	21-Jul-22	920,000	0.777093390	15.8785536850	0.4467449320
Class AB Notes	1.000000000	2.6937%	21-Jul-22	41,100	2.214000000	-	1.000000000
Class B Notes	1.000000000	3.0937%	21-Jul-22	15,400	2.542767120	-	1.000000000
Class C Notes	1.000000000	3.5437%	21-Jul-22	11,600	2.912630140	-	1.000000000
Class D Notes	1.000000000	4.7937%	21-Jul-22	5,700	3.940027400	-	1.000000000
Class E Notes	1.000000000	6.5437%	21-Jul-22	2,900	5.378383560		1.000000000
Class F Notes	1.000000000	8.2937%	21-Jul-22	3,300	6.816739730	-	1.000000000
TOTAL				1,000,000	24.581641340	15.8785536850	6.4467449320

Rating S&P/Moodys

AAA(sf)/Aaa (sf) AAA(sf) A(sf) BBB(sf) BB(sf) NR

83.71% 8.37% 3.14% 2.36% 1.16% 0.59% 0.67% 100.00%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 22</u>
Total pool size:	\$999,972,314	\$486,831,792
Total Number Of Loans (UnConsolidated):	3,202	1808
Total number of loans (consolidating split loans):	2,280	1307
Average loan Size:	\$438,584	\$372,480
Maximum loan size:	\$1,041,188	\$997,389
Total property value:	\$1,648,887,041	\$928,138,549
Number of Properties:	2,387.00	1364
Average property value:	\$690,778	\$680,453
Average current LVR:	61.85%	53.75%
Average Term to Maturity (months):	307.60	279.59
Vaximum Remaining Term to Maturity (months):	347.21	325.25
Weighted Average Seasoning (months):	32.33	55.59
Neighted Average Current LVR:	66.49%	62.00%
Neighted Average Term to Maturity (months):	321.73	299.32
% of pool with loans > \$500,000:	55.66%	46.64%
% of pool (amount) LoDoc Loans:	0.00%	46.64%
Maximum Current LVR:	89.93%	85.13%
	89.93% 17.73%	85.13%
% Fixed Rate Loans(Value):		
% Interst Only loans (Value):	11.84%	9.57%
Neighted Average Mortgage Interest:	3.23%	3.43%
Investment Loans:	24.78%	27.36%
NOTE: Loan purpose determines investment lending classification from 01/03/2019	A	
Dutstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 22</u>
\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.68%	1.18%
> \$100,000 and ≤ \$150,000	1.10%	1.83%
> \$150,000 and ≤ \$200,000	1.67%	2.54%
\$200,000 and ≤ \$250,000	3.16%	4.69%
\$250,000 and ≤ \$300,000	5.11%	5.69%
\$300,000 and ≤ \$350,000	6.04%	7.02%
> \$350,000 and ≤ \$400,000	7.61%	10.25%
• \$400,000 and ≤ \$450,000	8.26%	9.44%
\$450,000 and ≤ \$500,000	10.71%	10.73%
\$500,000 and ≤ \$550,000	10.31%	9.80%
> \$550,000 and ≤ \$600,000	8.44%	8.09%
> \$600,000 and ≤ \$650,000	8.25%	7.02%
> \$650,000 and ≤ \$700,000	5.53%	5.71%
> \$700,000 and ≤ \$750,000	6.82%	3.71%
\$750,000 and ≤ \$800,000	4.33%	3.97%
\$800,000 and ≤ \$850,000	3.87%	3.20%
$>$ \$850,000 and \leq \$900,000	3.58%	3.05%
> $\$900,000 \text{ and } \le \$950,000$	3.06%	1.50%
> \$950,000 and \leq \$1,000,000	1.06%	0.60%
$>$ \$1,000,000 and \leq \$1,050,000	0.41%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution $\leq 0\%$		
< 0%	<u>\$ % at Issue</u>	<u>Jun - 22</u>
	0.00%	-0.01%
> 0% and ≤ 25%	1.82%	2.99%
> 25% and ≤ 30%	0.81%	1.55%
> 30% and ≤ 35%	1.14%	1.84%
> 35% and ≤ 40%	1.95%	2.66%
> 40% and ≤ 45%	1.58%	3.61%
> 45% and ≤ 50%	3.41%	4.77%
> 50% and ≤ 55%	4.88%	6.67%
> 55% and ≤ 60%	7.79%	8.73%
> 60% and ≤ 65%	9.60%	11.37%
> 65% and ≤ 70%	13.11%	19.08%
> 70% and ≤ 75%	21.65%	28.95%
> 75% and ≤ 80%	32.15%	7.56%
> 80% and ≤ 85%	0.00%	0.17%
> 85% and ≤ 90%		
	0.12%	0.07%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 22</u>
Genworth	19.20%	21.21%
QBE	31.62%	30.85%
Not insured	49.18%	47.94%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 22</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	8.93%	0.00%
> 15 mths and ≤ 18 mths	16.80%	0.00%
> 18 mths and ≤ 21 mths	10.67%	0.00%
> 21 mths and \leq 24 mths	9.19%	0.00%
> 24 mths and ≤ 36 mths	39.23%	5.78%
> 36 mths and ≤ 48 mths	4.85%	46.57%
> 48 mths and ≤ 60 mths	2.66%	33.31%
> 60 mths and ≤ 72 mths	1.01%	3.33%
> 72 mths and ≤ 84 mths	0.92%	2.29%
> 84 mths and \leq 96 mths	0.57%	0.95%
> 96 mths and \leq 108 mths	0.35%	1.02%
> 108 mths and \leq 120 mths		0.53%
	0.31%	
> 120 mths	4.50%	6.22%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 22</u>
NSW - Inner city	0.06%	0.12%
NSW - Metro	36.89%	37.58%
NSW - Non metro	8.00%	6.52%
Total NSW	44.95%	44.23%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.46%	2.64%
ACT - Non metro	0.00%	0.00%
Total ACT	2.46%	2.64%
NT - Inner city		
	0.00%	0.00%
NT - Metro	0.18%	0.23%
NT - Metro NT - Non metro	0.18% 0.09%	0.23% 0.18%
NT - Metro	0.18%	0.23%
NT - Metro NT - Non metro Total NT	0.18% 0.09% 0.27%	0.23% 0.18% 0.41%
NT - Metro NT - Non metro	0.18% 0.09%	0.23% 0.18%
NT - Metro NT - Non metro Total NT	0.18% 0.09% 0.27%	0.23% 0.18% 0.41% 0.00% 3.86%
NT - Metro NT - Non metro Total NT SA - Inner city	0.18% 0.09% 0.27% 0.00%	0.23% 0.18% 0.41% 0.00%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro	0.18% 0.09% 0.27% 0.00% 3.18%	0.23% 0.18% 0.41% 0.00% 3.86%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA	0.18% 0.09% 0.27% 0.00% 3.18% 0.14%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Non metro Total QLD TAS - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.01% 0.91%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.01% 0.14% 0.91% 0.06% 21.89%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14% 0.91% 0.91% 0.91%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.01% 0.14% 0.91% 0.06% 21.89%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.14% 0.91% 0.01% 0.91% 0.06% 21.89% 1.48% 23.43%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Netro QLD - Netro QLD - Netro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.01% 0.74% 0.91% 0.91% 0.06% 21.89% 1.48% 23.43%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 4.75% 13.79% 0.01% 0.01% 0.77% 0.14% 0.91% 0.06% 21.89% 1.48% 23.43% 0.03%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.14% 0.91% 0.01% 0.91% 0.91% 21.89% 1.48% 23.43% 0.03% 0.33%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.01% 0.77% 0.14% 0.91% 0.06% 21.89% 2.1.89% 2.1.89% 2.3.43%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.14% 0.91% 0.01% 0.91% 0.91% 21.89% 1.48% 23.43% 0.03% 0.33%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 0.11% 8.93% 4.75% 0.11% 0.77% 0.14% 0.91% 0.91% 21.89% 1.48% 23.43% 0.03% 10.33% 0.31%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14% 0.91% 0.91% 0.06% 21.89% 1.48% 23.43% 0.03% 0.31% 10.33% 0.31%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 0.14% 0.91% 0.01% 0.77% 0.14% 0.91% 0.06% 21.89% 1.48% 1.45%1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45%1.45% 1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45% 1.45%1.45%1.45% 1.45%1.45%1.45% 1.45%1.45%1.45%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Mon metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.23% 0.18% 0.41% 0.00% 3.86% 0.07% 3.93% 0.11% 8.93% 4.75% 13.79% 0.01% 0.77% 0.14% 0.91% 0.01% 0.11% 13.79% 0.14% 0.91% 0.14% 0.91% 0.06% 21.89% 1.48% 0.03% 10.33% 0.31% 10.66% 86.23% 13.44%
NT - Metro NT - Non metro Total NT SA - Inner city SA - Metro SA - Metro Total SA QLD - Inner city QLD - Non metro Total QLD TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City	0.18% 0.09% 0.27% 0.00% 3.18% 0.14% 3.32% 0.06% 8.61% 4.67% 13.34% 0.01% 0.72% 0.15% 0.15% 0.88% 0.19% 23.32% 1.85% 25.36% 0.04% 9.22% 0.16% 9.42% 0.36% 84.58%	0.23% 0.18% 0.41% 0.00% 3.86% 9.39% 0.07% 3.93% 0.11% 8.93% 4.75% 0.14% 0.77% 0.14% 0.91% 0.06% 21.89% 1.48% 23.43% 0.03% 10.33% 0.31% 10.66%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jul-21	0.09%	0.00%	0.09%	0.18%
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%
				0.35%
Jan-22	0.12%	0.00%	0.24%	
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%
May-22	0.29%	0.07%	0.32%	0.68%
Jun-22	0.10%	0.00%	0.40%	0.50%
5011 22	0.10%	0.0070	0.40%	0.50%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-21	3	817,624		
Aug-21	4	764,810		
		766,706		
Sep-21	4			
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		
	5			
Mar-22		749,673		
Apr-22	4	753,345		
May-22	5	997,279		
Jun-22	6	1,095,782		
Jun-22	ь	1,090,782		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-21				
	-			
Aug-21	2	235,245		
Sep-21	2	235,920		
Oct-21	2	236,621		
	2	200,021		
Nov-21	-	-		
Dec-21	-	-		
Jan-22				
	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21	-	-		
Jul-21 Aug-21	-	-		
Aug-21	-	-		
Aug-21 Sep-21	-	-		
Aug-21 Sep-21 Oct-21	-	-		
Aug-21 Sep-21 Oct-21 Nov-21	-			
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	-	- - - - -		
Aug-21 Sep-21 Oct-21 Nov-21	-			
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21		-		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22		-		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22		-		
Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Apr-22 Apr-22				
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22				
Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Apr-22 Apr-22				
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22		-		
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u>	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment (A\$)	Net loss
Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment (A\$)</u> - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total	-	-	-	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD	- - Excess Spread (A\$)	- - Excess Spread % p.a	- - Opening Bond Balance	Net loss
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21	- - - <u>Excess Spread (A\$)</u> 168,210.76	- - <u>Excess Spread % p.a</u> 0.27%	- - - \$ 738,589,127	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21	- 	- - <u>Excess Spread % p.a</u> 0.27% 0.72%	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21	- - - <u>Excess Spread (A\$)</u> 168,210.76	- - <u>Excess Spread % p.a</u> 0.27%	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	- Excess Spread (A\$) 168,210.76 424,193.68 325,038.12	- Excess Spread % p.a 0.27% 0.72% 0.58%	- - - - - - - - - - - - - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96	- <u>Excess Spread % p.a</u> 0.27% 0.72% 0.58% 0.09%	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Z020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29	- <u>Excess Spread % p.a</u> 0.27% 0.72% 0.58% 0.09% 0.82% 0.45%	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Karlow Science Scien	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09	- - Excess Spread % p.a 0.27% 0.72% 0.58% 0.69% 0.82% 0.45% 0.53% 0.74% 0.76%	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Kar-22 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 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 0.27% 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43%	Opening Bond Balance \$ 738,589,127 \$ 708,675,322 \$ 674,536,782 \$ 649,171,846 \$ 632,011,955 \$ 610,293,117 \$ 590,754,882 \$ 575,339,584 \$ 556,999,274 \$ 539,520,602	<u>Net loss</u> - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Apr-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,672.37 351,090.09 191,825.35 294,762.39	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22	- <u>Excess Spread (AS)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45	- Excess Spread % p.a 0.27% 0.72% 0.58% 0.09% 0.82% 0.45% 0.53% 0.74% 0.76% 0.43%	- - - - - - - - - - - - - -	Net loss - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Apr-22	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,672.37 351,090.09 191,825.35 294,762.39	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Total	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22	- <u>Excess Spread (AS)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u> - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-2	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Total Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Total	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14 <u>CPR % p.a</u> 36.26%	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Total Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Jun-22 Feb-22 Feb-22 Jun-22 Feb-2	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,67	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u> -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Mar-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jun-22 Total	- Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14 CPR % p.a 36.26% 42.08% 33.85% 23.99%	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Jun-22 Feb-22 Feb-22 Jun-22 Feb-2	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 354,672.37 354,67	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-22 Total Total Aug-21 Sep-21 Oct-21 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Total Apr-22 Mar-22 Sep-21 Oct-21 Jul-21 Aug-21 Sep-21 Oct-21 Mar-22 Mar-22 Sep-21 Oct-21 Mar-22 Sep-21 Oct-21 Mar-22 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Feb-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Jun-22 Feb-22 Jun-22 Feb-22 Jun-22 Total	- <u>Excess Spread (A\$)</u> 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,4012 261,783.07 354,672.37 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14 <u>CPR % p.a</u> 36.26% 42.08% 33.85% 23.99% 31.07% 28.99%	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	<u>Net loss</u>
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Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Total Total Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22	- Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99% 23.57% 28.82% 28.35% 29.17%	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss - -
Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2020 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22	- Excess Spread (AS) 168,210.76 424,193.68 325,038.12 50,272.96 433,529.61 231,401.29 261,783.07 351,090.09 191,825.35 294,762.39 219,656.45 3,306,436.14 CPR % p.a 36.26% 42.08% 33.85% 23.99% 31.07% 28.99% 23.57% 28.82% 28.35% 29.17%	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	Net loss

RESERVES	Available	Drawn	
Principal Draw			
Liquidity Reserve Account	4,173,545.37	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P / Moodys	<u>Rating Trigger S&P</u> /Moodys
Fixed Rate Swap Provider	AMP Bank Limited	BBB/Baa2	BBB /A3(cr)
Standby Swap Provider	NAB	AA-/Aa3	BBB /A3(cr)
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	Westpac	A-1+ / P-1	A- / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/Baa2		
Servicer Rating:	N/A		
Servicer Experience:	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	
Back-Up Servicer:	Perpetual Trustee (Cold)		