PROGRESS 2019-1 TRUST

Monday, 24 January 2022

Transaction Name: Progress 2019-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 13th June 2019

 Maturity Date:
 Friday, 24th June 2050

 Payment Date:
 24th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Class A Notes

Class B Notes

Class C Notes

Class D Notes

COLLATERAL INFORMATION

TOTAL

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

A\$

A\$

Base

1 M BBSW

19,300,000.00

12,400,000.00

1,600,000.00

1.000.000.000.00

Class AB Notes		1 M BBSW	195bps	Actual/365				
Class B Notes		1 M BBSW	225bps	Actual/365				
Class C Notes		1 M BBSW	270bps	Actual/365				
Class D Notes		1 M BBSW	620bps	Actual/365				
			Current Invested					
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys	
Class A Notes	A\$	920,000,000.00	400,796,987.07	400,796,987.07	92.00%	83.78%	AAA / Aaa	
Class AB Notes	A\$	46,700,000.00	45,296,810.81	45,296,810.81	4.67%	9.47%	AAA /n.r	

18,720,095.26

12,027,418.72

1,551,925.00

478.393.236.86

Margin

105bps

Interest Calculation Actual/365 Class A Refinancing Date 25 Nov 2024

1.93%

1.24%

0.16%

100.00%

<u>Dec - 21</u>

AAA /n.r.

A /n.r.

n.r.-/n.r.

3.91%

2.51%

0.32%

100.00%

18,720,095.26

12,027,418.72

478.393.236.86

1,551,925.00

Current Payment Date:	N	londay, 24 January 20)22				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4491	1.0650%	24-Jan-22	920,000	0.41	13.50	0.4356
Class AB Notes	1.0000	1.9650%	24-Jan-22	46,700	1.67	30.05	0.9700
Class B Notes	1.0000	2.2650%	24-Jan-22	19,300	1.92	30.05	0.9700
Class C Notes	1.0000	2.7150%	24-Jan-22	12,400	2.31	30.05	0.9700
Class D Notes	1.0000	6.2150%	24-Jan-22	1,600	5.28	30.05	0.9700
TOTAL	•	•	•	1,000,000	11.58	133.68	

At Issue

Total pool size:	\$991,497,790	\$474,326,894
Total Number Of Loans (UnConsolidated):	3,892	2241
Total number of loans (consolidating split loans):	2,930	1684
Average loan Size:	\$338,395	\$281,667
Maximum loan size:	\$1,000,000	\$995,254
Total property value:	\$2,126,101,907	\$1,232,694,772
Number of Properties:	2934	1687
Average property value:	\$724,643	\$730,702
Average current LVR:	52.17%	43.79%
Average Term to Maturity (months):	306.58	273.30
Maximum Remaining Term to Maturity (months):	345.24	314.17
Weighted Average Seasoning (months):	37.13	68.62
Weighted Average Surrent LVR:	59.22%	54.60%
Weighted Average Current LVK. Weighted Average Term to Maturity (months):	314.73	283.61
% of pool with loans > \$500,000:	32.71%	28.53%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
• • •	92.27%	133.35%
Maximum Current LVR:	6.15%	133.35%
% Fixed Rate Loans(Value):		
% Interst Only loans (Value):	18.62%	10.72%
Weighted Average Mortgage Interest:	4.24%	2.96%
Investment Loans:	14.85%	17.91%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Dec - 21
\$\$0	0.00%	-0.10%
>\$0 and \(\leq \) 100,000	1.86%	2.66%
\$100,000 and ≤ \$150,000	2.75%	3.59%
\$150,000 and ≤ \$200,000	3.98% 6.12%	5.15% 9.66%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	9.14%	9.06%
> \$300,000 and \(\leq \frac{350,000}{2500} \)	11.49%	12.72%
> \$350,000 and ≤ \$400,000	11.73%	12.20%
> \$400,000 and ≤ \$450,000	10.78%	9.66%
> \$450,000 and ≤ \$500,000	9.42%	5.98%
> \$500,000 and ≤ \$550,000	5.81%	4.95%
> \$550,000 and ≤ \$600,000	5.29%	6.39%
> \$600,000 and ≤ \$650,000	4.97%	3.95%
> \$650,000 and ≤ \$700,000	3.66%	3.58%
> \$700,000 and ≤ \$750,000	3.94%	1.68%
> \$750,000 and ≤ \$800,000	1.96%	2.79%
> \$800,000 and ≤ \$850,000	1.83%	1.57%
> \$850,000 and ≤ \$900,000	2.39%	2.04%
> \$900,000 and ≤ \$950,000	1.49%	1.17%
> \$950,000 and ≤ \$1,000,000	1.38%	0.41%
Total	100.00%	100.00%

Obstanding Salized W Distribution \$ 2 streams CN-21 2 Not and 1305 4,000 4,000 2 Not and 1305 4,000 4,000 2 Not and 1305 4,000 4,000 2 Not and 1505 4,000 4,000 2 Not and 1505 4,000 1,000 2 Not and 1505 4,000 1,000 2 Not and 1505 4,000 1,000 2 Not and 1505 1,000 1,0			
	Outstanding Balance LVR Distribution	\$ % at Issue	Dec - 21
2,859, and 2,305	≤ 0%	0.00%	-0.10%
\$200 and \$200 \$1.00			
2 2 2 2 2 2 2 2 2 2			
\$ 280 mer 2497			
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\$200 \$200			
\$200 \$200			
- CATA Marie 5500* 8.51% 2.00% - CATA Marie 5700* 8.51% 2.00% - CATA Marie 5700* 1.55% 2.15% - CATA Marie 5500* 4.47% 1.11% - CATA Marie 5500* 0.00% 0.00% - CATA Marie 5500* 0.00% 0.00% - DOM 0.00% 0.00% - DOM 0.00% 0.00% - DOM 0.00% 0.00% - DOM 0.00% 0.00% Marie Marie Marie 1.21% 0.00% Marie Marie Marie 0.00% 0.00% A CATA MARIE MARIE 0.00% 0.00% A CATA MARIE M			
\$ 2000			
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 70% and ≤ 75%	8.70%	10.29%
2 NS Name 500K 4.47K 1.18K 2 NS Name 500K 0.05K 0.00K 2 NS Name 500K 0.00K 0.00K 1 NS Name 500K 0.00K 0.00K 1 NS Name 500K 0.00K 0.00K 1 NS Name 500K 1.00 NS 1.00 NS 1 NS Name 500K 1.00 NS 1.10 NS 1 NS Name 500K 1.00 NS 1.00 NS 2 NS Name 500K	> 75% and ≤ 80%	14.84%	12.14%
> 98N and 209N 0.09N 1.00N > 100M 0.00N 0.00N Ford 1000N 0.00N Mortage Brownene 5% at base 0.98. 12 Cerworth 16.747 7.12. 5% Call 12.239 1.2300 Call 12.239 1.2300 Total 16000N 0.00N 2- official and 53 milhs 1.0000N 0.00N 2- official and 53 milhs 0.00N 0.00N			4.53%
\$285 and \$2000 \$0.0000 \$0.00000 \$0.000000 \$0.0000000000			
1000000000000000000000000000000000000			
Total			
Mortage Insurance			
Cemowth	Total	100.00%	100.00%
Cemowth	Manhara Inggrana	¢ 0/ at leave	Dec. 21
DEE			
Table			
Seasoning Analysis			
> nmths and s 3 mmths	lotal	100.00%	100.00%
> nmths and s 3 mmths	Account to Account	A 04 - 1 1	D 24
> a mits and 5 6 mits			
> E miths and 4 5 miths 0.00% 0.00% > 2 miths and 4 15 miths 0.00% 0.00% > 12 miths and 5 15 miths 0.00% 0.00% > 12 miths and 5 18 miths 6.00% 0.00% > 12 miths and 5 2 miths 1.80% 0.00% > 12 miths and 5 2 miths 1.80% 0.00% > 22 miths and 5 2 miths 1.00% 3.46% > 35 miths and 5 80 miths 1.10% 3.46% > 36 miths and 5 20 miths 5.31% 1.00% > 20 miths and 5 20 miths 5.31% 1.00% > 20 miths and 5 20 miths 1.31% 7.93% > 20 miths and 5 20 miths 1.31% 7.93% > 20 miths and 5 20 miths 1.31% 7.93% > 20 miths and 5 20 miths 1.31% 7.93% > 10 miths 3.46% 3.28% > 100 miths 3.46% 3.28% > 100 miths 3.46% 3.56% 10 miths 3.46% 3.66% 10 miths 3.46% 3.66% 10 miths 3.40% 3.66%			
> Pambas and s 12 miths 0.00% 0.00% > 12 miths and s 13 miths 0.00% 0.00% > 12 miths and s 12 miths 6.37% 0.00% > 12 miths and s 12 miths 1.480% 0.00% > 12 miths and s 12 miths 1.280% 0.00% > 12 miths and s 2 miths 1.280% 0.00% > 12 miths and s 2 miths 1.200% 0.44% > 12 miths and s 2 miths 9.97% 4.94% > 12 miths and s 2 miths 9.97% 4.94% > 12 miths and s 2 miths 2.03% 1.05% > 12 miths and s 2 miths 1.20% 1.05% > 22 miths and s 2 miths 1.25% 1.25% > 22 miths and s 2 miths 1.25% 1.25% > 22 miths 0.55% 1.25% > 22 miths 0.00% 0.20% > 22 miths 0.00% 0.20% > 22 miths 0.00% 0.20% S 2 miths and s 2 mith 1.00% 0.20% S 2 miths and s 2 mith 1.00% 0.20% S 2 miths and s 2 mith 0.0			
> 2 2 mtms and 5 15 mtms			
> 15 Bit Bits and 5 21 mits 6.07% 0.00% > 21 mits and 5 24 mits 14,86% 0.00% > 21 mits and 5 24 mits 20,86% 0.00% > 24 mits and 5 36 mits 12,06% 0.00% > 24 mits and 5 48 mits 11,09% 3.46% > 26 mits and 5 60 mits 19,07% 19,07% > 27 mits and 5 84 mits 1,03% 1,07% > 27 mits and 5 84 mits 0.04% 1,23% > 26 mits and 5 96 mits 1,04% 3,23% > 26 mits and 5 96 mits 1,05% 2,03% > 26 mits and 5 100 mits 0.05% 2,03% > 26 mits and 5 20 mits 1,05% 2,03% > 10 mits and 5 20 mits 0.05% 2,03% NSW - Inner city 0.09% 0.21% NSW - Inner city 0.09% 0.21% NSW - Inner city 0.09% 0.00% ACT - Inner city 0.00% 0.00% ACT - Inner city 0.00% 0.00% NF - Inner city 0.00% 0.00% NF - Inner city 0.00% <td></td> <td></td> <td></td>			
> 18 Bitts and \$ 21 mits 0.00% > 24 mits and \$ 24 mits 2.06%% 0.00% > 24 mits and \$ 36 miths 2.26%% 0.19% > 24 mits and \$ 50 miths 9.27% 0.49% > 24 mits and \$ 50 miths 9.27% 0.49% > 26 mits and \$ 27 mits 1.00% 1.00% > 72 mits and \$ 50 mits 1.00% 1.00% > 72 mits and \$ 50 mits 0.00% 1.00% > 100 mits and \$ 210 mits 0.05% 2.53% > 120 mits 0.05% 2.53% > 120 mits 0.05% 3.85% Total 1.000% 0.00% Seegarbic bittifusion \$3.45% 8.85% NSW - Inner city 0.00% 0.21% NSW - Inner city 0.00% 0.00% ACT - Inner city 0.00% 0.00% ACT - Inner city 0.00% 0.00% ACT - Nomero 0.00% 0.00% Total ACT 1.68% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city			
> 21 arths and 5 24 miths 0.00% 0.00% > 26 miths and 5 86 miths 2.265% 0.19% > 26 miths and 5 80 miths 1.00% 3.46% > 26 miths and 5 80 miths 9.07% 4.97% > 60 miths and 5 12 miths 1.00% 1.00% > 27 miths and 5 81 miths 0.04% 1.25% > 26 miths and 5 100 miths 0.05% 2.38% > 20 miths 0.05% 3.86% > 20 miths 0.05% 3.86% 10 mith 1.00.00% 1.00.00% NSW - Inner city 0.09% 0.21% NSW - Metro 3.040% 3.66% NSW - Nor metro 9.00% 0.00% ACT - Metro 1.08% 1.00% ACT - Metro 1.08% 1.00% ACT - Metro 1.08% 0.00% ACT - Metro 0.00% 0.00% ACT - Metro 0.00% 0.00% Total NY 0.00% 0.00% ACT - Metro 0.00% 0.00% Total NY 0.00%			
> 24 mths and 5 8 mths 2,2 65% 0.19% > 26 mths and 5 60 mths 1,3 69% 3,48 69% > 26 mths and 5 20 mths 9,37% 0.69 7% > 27 mths and 5 50 mths 2,20 5% 1,60 7% > 27 mths and 5 50 mths 1,31 1% 7,50 5% > 26 mths and 5 50 mths 1,31 1% 7,50 5% > 26 mths and 5 50 mths 1,31 1% 7,50 5% > 20 mths 2,45 % 3,5 3% > 20 mths 2,45 % 3,5 3% 1,20 mths 2,45 % 3,5 3% 1,20 mths 2,45 % 3,5 3% 1,20 mths 0,00 % 0,00 % Now- More 1 3,00 % 0,00 % Now- More 1 3,00 % 0,00 % Now- More 1 3,00 % 0,00 % Now- More 1 0,00 % 0,00 % Cat - Metro 1,68 % 1,55 % ACT - Metro			
> Se first and Sc 48 mins 11.09% 4.95% > Se first and Sc 72 mins 9.97% 4.95% > Se mits and Sc 94 mins 5.31% 1.05% > 24 mits and Sc 96 mins 1.31% 7.99% > 34 mits and Sc 100 mins 0.54% 3.28% > 100 mins and S 120 mins 0.25% 3.89% 7 Total 100.00% 3.89% 7 Total 100.00% 3.80% 6 Coccaphic Distribution \$.81 tissue 0.25% 1 SW - Hero 3.40% 3.35% 1 SW - Hero 3.40% 3.26% ACT - Metro 1.68% 1.56% ACT - Metro 1.68% 1.56% ACT - Mero 0.00% 0.00% ACT - Mero 0.00% 0.00% ACT - Mero 0.00% 0.00% ACT - Mero 0.00% <			
> 88 mts and 5 c0 mts 9.97% 49.97% > 27 mts and 5 27 mts 5.31% 1.05% > 27 mts and 5 c0 mts 2.03% 1.60% > 28 mts and 5 c0 mts 0.24% 1.28% > 206 mts and 5 100 mts 0.25% 2.53% > 100 mts and 5 120 mts 0.25% 2.53% > 100 mts and 5 120 mts 0.26% 3.86% Total 1000000 100.00% Seegraphts Distribution \$ x st stusse Dec 2.1 ISW- Inner cty 0.09% 0.21% ISW- Metro 3.09% 0.21% ISW- Metro 9.70% 8.16% NSW- No metro 9.70% 8.16% ACT - Inner cty 0.00% 0.00% ACT - Metro 1.68% 1.56% ACT - Non metro 0.00% 0.00% Total ACT 1.68% 1.56% NT - Non metro 0.00% 0.00% Total ACT 0.00% 0.00% NT - Non metro 0.00% 0.00% Total ACT 0.00%<			
> SO meths and S 27 meths 5.31% 13.05% > 24 meths and S 96 meths 1.31% 7.59% > 56 meths and S 108 meths 0.54% 3.28% > 108 meths and S 109 meths 0.54% 3.88% > 108 meths and S 120 meths 0.25% 2.53% > 100 meths 2.64% 3.86% Total 100.00% 0.00% Geographic Distribution 5.8 set issue Dec-21 NSW- Inner City 0.09% 0.21% NSW- Inner City 0.09% 0.21% NSW- Non metro 9.70% 8.16% Total ASSW 43.83% 41.93% ACT - Inner City 0.00% 0.00% ACT - Nor metro 0.00% 0.00% ACT - Nor metro 0.00% 0.00% NT - Inner City 0.00% 0.00% NT - Inner City 0.00% 0.00% NT - Non metro 0.00% 0.00% NT - Inner City 0.00% 0.00% NT - Inner City 0.00% 0.00% No - N			
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100 mths and \$120 mths 2.64% 3.85% 3.85% 3.85% 3.61% 3.85% 3.8	> 84 mths and ≤ 96 mths	1.31%	7.59%
> 20 mths 2.64% 3.89% Total 10.00% 10.00% Georgabic Distribution \$ X at Issue Dec. 2.1 NSW - Inner city 3.04% 3.36.1% NSW - Metro 4.04% 3.36.1% NSW - Neumetro 4.09% 4.08% Total NSW 4.00% 4.00% ACT - Net metro 1.68% 1.66% ACT - Nor metro 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Normetro 0.00% 0.00% NT - Normetro 0.00% 0.00% Total NT 0.00% 0.00% SA - Inner city 0.17% 0.28% SA - Nettro 4.20% 0.35% 0.50% SA - Nettro 4.20% 0.35% 0.40% Columer city 0.12% 0.15% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28	> 96 mths and ≤ 108 mths	0.54%	3.28%
Testal	> 108 mths and ≤ 120 mths	0.25%	2.53%
Geographic Distribution \$% at Issue Dec. 21 NSW - Inner city 0.09% 0.21% NSW - Norm retto 3.04% 33.61% NSW - Norm retto 9.70% 8.16% Total NSW 43.83% 41.98% ACT - Horner city 0.00% 0.00% ACT - Norm metro 0.00% 0.00% ACT - Norm metro 0.00% 0.00% Total ACT 1.68% 1.56% NT - Inner city 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Norm metro 0.00% 0.00% Total ACT 0.00% 0.00% NT - Inner city 0.00% 0.00% NT - Norm metro 0.00% 0.00% Total ACT 0.17% 0.28% SA - Inner city 0.17% 0.28% SA - Norm metro 0.00% 0.00% Total ACT 0.12% 0.15% QLD - Inner city 0.12% 0.15% QLD - Metro 6.83% 0.75%	> 120 mths	2.64%	3.86%
Seographic Distribution \$ % at itsue One- 2.1 NSW - Inner city 0.09% 0.21% NSW - Not metro 3.4 0.4% 33.61% NSW - Not metro 9.70% 8.16% Total NSW 43.83% 41.99% ACT - Inner city 0.00% 0.00% ACT - Not metro 0.00% 0.00% ACT - Not metro 0.00% 0.00% Total ACT 1.68% 0.69% NT - Inner city 0.00% 0.00% NT - Not metro 0.00% 0.00% NT - Not metro 0.69% 0.69% NT - Not metro 0.00% 0.00% Total ACT 0.00% 0.00% SA - Not metro 0.00% 0.00% SA - Not metro 0.00% 0.00% Total SA 4.00% 3.76% SA - Not metro 0.12% 0.12% Total SA 4.00% 3.25% QLD - Inner city 0.12% 0.15% QLD - Metro 0.25% 0.25%	Total	100.00%	100.00%
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NSW- Netro	Geographic Distribution	\$ % at Issue	Dec - 21
NSW- hon metro 9.70% 8.16% Total NSW 43.83% 41.98% ACT - Inner city 0.00% 0.00% ACT - Metro 1.66% 1.56% ACT - Non metro 0.00% 0.00% Total ACT 1.66% 1.56% NT - Inner city 0.00% 0.00% NT - Metro 0.36% 0.60% NT - Non metro 0.00% 0.00% SA - Inner city 0.36% 0.60% SA - Horn er city 0.17% 0.28% SA - Horn metro 4.20% 3.76% SA - Non metro 0.33% 0.49% Total SA 4.70% 4.53% QLD - Inner city 0.12% 0.16% QLD - Metro 6.83% 7.59% QLD - Metro 6.83% 7.59% QLD - Metro 0.53% 0.06% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.71% 0.93% TOTAL TAS 0.99% 0.07% VIC -	NSW - Inner city	0.09%	0.21%
NSW- hon metro 9.70% 8.16% Total NSW 43.83% 41.98% ACT - Inner city 0.00% 0.00% ACT - Metro 1.66% 1.56% ACT - Non metro 0.00% 0.00% Total ACT 1.66% 1.56% NT - Inner city 0.00% 0.00% NT - Metro 0.36% 0.60% NT - Non metro 0.00% 0.00% SA - Inner city 0.36% 0.60% SA - Horn er city 0.17% 0.28% SA - Horn metro 4.20% 3.76% SA - Non metro 0.33% 0.49% Total SA 4.70% 4.53% QLD - Inner city 0.12% 0.16% QLD - Metro 6.83% 7.59% QLD - Metro 6.83% 7.59% QLD - Metro 0.53% 0.06% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.71% 0.93% TOTAL TAS 0.99% 0.07% VIC -	·		33.61%
Total NSW 43.83% 41.98% ACT - Inner city 0.00% 0.00% ACT - Metro 1.68% 1.56% ACT - Non metro 0.00% 0.00% Total ACT 1.66% 1.56% NT - Inner city 0.00% 0.00% NT - Non metro 0.36% 0.60% NT - Non metro 0.00% 0.00% Total NT 0.36% 0.60% SA - Inner city 0.17% 0.28% SA - Netro 0.33% 0.49% SA - Non metro 0.33% 0.49% Total SA 4.70% 4.33% QLD - Inner city 0.12% 0.16% QLD - Non metro 5.11% 4.45% ALS - Inner city 0.00% 0.00% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.53% 0.68%			
ACT - Inner city			
ACT - Non metro 1.68% 1.56% ACT - Non metro 1.00% 1.00			
ACT - Non metro 1.68% 1.56% ACT - Non metro 1.00% 1.00	ACT - Inner city	0.00%	0.00%
ACT - Non metro 0.00% 0.00% Total ACT 1.68% 1.56% NT - Inner city 0.00% 0.00% NT - Metro 0.36% 0.60% NT - Non metro 0.00% 0.00% Total NT 0.36% 0.60% SA - Inner city 0.17% 0.85% SA - Metro 4.20% 3.76% SA - Non metro 0.33% 0.49% Total SA 4.70% 4.53% QLD - Inner city 0.12% 0.65% QLD - Non metro 6.83% 7.59% QLD - Non metro 5.11% 4.45% QLD - Non metro 5.11% 4.45% QLD - Non metro 0.53% 0.68% TAS - Inner city 0.00% 0.00% TAS - S - Metro 0.53% 0.68% TAS - S - Metro 0.53% 0.68% TAS - Non metro 0.25% 0.39% VIC - Non metro 2.13% 0.28% VIC - Non metro 2.13% 0.28%	•		
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VIC - Metro 21.36% 19.62% VIC - Non metro 2.37% 2.31% Total VIC 24.44% 22.86% WA - Inner city 0.28% 0.49% WA - Metro 10.74% 13.56% WA - Non metro 0.94% 1.08% Total WA 11.96% 15.13% Total Inner City 1.37% 2.07% Total Metro 79.73% 80.98% Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%			
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WA - Inner city 0.28% 0.49% WA - Metro 10.74% 13.56% WA - Non metro 0.94% 1.08% Total WA 11.96% 15.13% Total Inner City 1.37% 2.07% Total Metro 79.73% 80.98% Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%	VIC - Non metro	2.37%	2.31%
WA - Metro 10.74% 13.56% WA - Non metro 0.94% 1.08% Total WA 11.96% 15.13% Total Inner City 1.37% 2.07% Total Metro 79.73% 80.98% Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%	Total VIC	24.44%	22.86%
WA - Metro 10.74% 13.56% WA - Non metro 0.94% 1.08% Total WA 11.96% 15.13% Total Inner City 1.37% 2.07% Total Metro 79.73% 80.98% Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%			
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WA - Non metro 0.94% 1.08% Total WA 11.96% 15.13% Total Inner City 1.37% 2.07% Total Metro 79.73% 80.98% Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%			
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Total Non Metro 18.90% 16.89% Secured by Term Deposit 0.00% 0.06%			
Secured by Term Deposit 0.00%			
100.00%			
	Total	100 00%	

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-21	0.30%	0.06%	0.32%	0.68%
Feb-21	0.20%	0.08%	0.39%	0.66%
Mar-21	0.29%	0.09%	0.43%	0.82%
Apr-21	0.05%	0.19%	0.49%	0.73%
May-21	0.12%	0.05%	0.54%	0.71%
Jun-21	0.10%	0.13%	0.45%	0.68%
Jul-21	0.09%	0.23%	0.31%	0.63%
Aug-21	0.01%	0.07%	0.31%	0.39%
Sep-21	0.34%	0.00%	0.40%	0.73%
Oct-21	0.03%	0.27%	0.39%	0.70%
Nov-21	0.00%	0.00%	0.32%	0.32%
Dec-21	0.00%	0.00%	0.34%	0.34%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jan-21	24	6,470,782		
Feb-21	16	4,299,787		
Mar-21	14	4,421,984		
Apr-21	13	3,682,789		
May-21	10	2,769,636		
Jun-21	10	2,770,553		
Jul-21	13	3,425,516		
Aug-21	22	6,376,432		
Sep-21	24	6,997,137		
Oct-21	9	2,381,247		
Nov-21	2	620,921		
Dec-21	5	1,336,208		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	15	4,370,916		
Feb-21	3	844,468		
Mar-21	2	426,655		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21	4	865,421		
Aug-21	13	4,049,221		
Sep-21	14	4,293,115		
Oct-21	1	100,176		
Nov-21	-	100,170		
Dec-21				
Dec-21	_			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
Apr-21 May-21	-	-		
	-	-		
May-21	- - -	-		
May-21 Jun-21		-		
May-21 Jun-21 Jul-21 Aug-21 Sep-21		- - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21		- - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- - - - - - -	- - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	-	- - - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- - - - - - - - - - - - -		LMI payment (A\$)	Net loss
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21			LMI payment (A\$)	<u>Net loss</u> -
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020		LMI claim (A\$)	<u>LMI payment (A\$)</u> - 133,075.69	<u>Net loss</u> - 100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021	- 133,175.69 -	133,175.69	133,075.69 -	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020	-	-	-	-
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021	- 133,175.69 -	133,175.69	133,075.69 -	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total	133,175.69 - 133,175.69	133,175.69 - 133,175.69	133,075.69 - 133,075.69 Opening Bond Balance	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21	133,175.69 - 133,175.69 Excess Spread (A\$)	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51%	133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21	133,175.69 133,175.69 Excess Spread (AS) 231,513.63 270,629.49 333,928.75	133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64%	133,075.69 133,075.69 Dpening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	133,175.69 133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Mar-21 May-21	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41%	133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13%	133,075.69 133,075.69 Dpening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	133,175.69 133,175.69 Excess Spread (AS) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21	133,175.69 133,175.69 133,175.69 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Heb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jug-21 Sep-21	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77%	133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Aug-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Nov-21	133,175.69 133,175.69 Excess Spread (AS) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075,69 133,075,69 133,075,69 Dpening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Aug-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35%	133,075.69 133,075.69 133,075.69 Dening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Nov-21 Nov-21 Dec-21 Total	133,175.69 133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075,69 133,075,69 133,075,69 Dpening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Apr-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Total ANNUALISED CPR	133,175.69 Excess Spread (AS) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 ANNUALISED CPR	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Aug-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jun-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jun-21 Feb-21 May-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Ray-21 Feb-21 Ray-21 Feb-21 Roy-21 Roy-21 Feb-21 Roy-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24,75% 23.89%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 May-21 Jul-21 Jul-2	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Aug-21 Jun-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Feb-21 Mar-21 ANDUALISED CPR Jan-21 Feb-21 Mar-21 May-21 Jun-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24,75% 23.89% 13.49% 24.05%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jul-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49% 24.05% 29.28%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jun-21 Jul-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49% 24.05% 29.28% 22.65%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Ayr-21 Jul-21 Jul-21 Jul-21 Jul-21 Total ANNUALISED CPR Jan-21 May-21 Feb-21 Mar-21 Feb-21 May-21 Jul-21 Jug-21 Jul-21 Jug-21 Jul-21 Jug-21 Jug-21 Jul-21 Jug-21 Jug-21 Sep-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 May-21 Jun-21 Jul-21	133,175.69 133,175.69 Excess Spread (AS) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11% 19.70%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 May-21 Jun-21	133,175.69 Excess Spread (A\$) 231,513.63 270,629.49 333,928.75 367,322.08 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 3,518,707.76 CPR % p.a 17.52% 19.21% 24.75% 23.89% 13.49% 24.05% 29.28% 22.65% 28.11%	133,175.69 133,175.69 Excess Spread % p.a 0.42% 0.51% 0.64% 0.72% 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90%	133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 654,884,300 \$ 641,932,097 \$ 628,126,624 \$ 610,961,166 \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,91 \$ 520,484,347 \$ 508,895,459	100.00

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role Fixed Rate Swap Provider

Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Party AMP Bank Limited

<u>Available</u> 4,066,342.51 150,000.00

Current Rating S&P /

Drawn

Rating Trigger S&P
/Moodys
BBB /A3(cr) Moodys BBB/Baa2 BBB /A3(cr) A- / P-1 AA-/Aa3 A, A-1/ P-1 A- / P-1 A-1+ / P-1

AMP Bank Limited

BBB/Baa2

Westpac

NAB MUFG Bank, Ltd

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust

Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

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

Back-Up Servicer: