PROGRESS 2018-1 TRUST

Tuesday, 14 June 2022

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited
Originator: AMP Bank Limited
Servicer & Custodian: AMP Bank Limited
Issue Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
Payment Date: 11th day of each month
Business Day for Payments: Sydney & Melbourne

Class D Notes

TOTAL

Business Day for Payments: Sydney & Melbourne

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

| | <u>Base</u> | <u>Margin</u> | Interest Calculation |
|----------------|-------------|---------------|----------------------|
| Class A Notes | 1 M BBSW | 112bps | Actual/365 |
| Class AB Notes | 1 M BBSW | 160bps | Actual/365 |
| Class B Notes | 1 M BBSW | 180bps | Actual/365 |
| Class C Notes | 1 M BBSW | 260bps | Actual/365 |
| Class D Notes | 1 M BBSW | 580bps | Actual/365 |

0.6775

| | | Current Invested | | | Current | | |
|----------------|----------|-----------------------|----------------|------------------------------|----------------------|-------------|-------------------|
| | Currency | Initial Stated Amount | Amount | Current Stated Amount | Percentages at Issue | Percentages | Rating S&P/Moodys |
| Class A Notes | A\$ | 920,000,000.00 | 270,893,859.96 | 270,893,859.96 | 92.00% | 83.72% | AAA / Aaa |
| Class AB Notes | A\$ | 54,500,000.00 | 35,895,289.29 | 35,895,289.29 | 5.45% | 11.09% | AAA /n.r |
| Class B Notes | A\$ | 15,000,000.00 | 9,879,437.43 | 9,879,437.43 | 1.50% | 3.05% | AA+/n.r. |
| Class C Notes | A\$ | 9,300,000.00 | 6,125,251.21 | 6,125,251.21 | 0.93% | 1.89% | A/n.r. |
| Class D Notes | A\$ | 1,200,000.00 | 790,354.85 | 790,354.85 | 0.12% | 0.24% | n.r/n.r. |
| TOTAL | | 1,000,000,000.00 | 323,584,192.74 | 323,584,192.74 | 100.00% | 100.00% | |

Current Payment Date: Tuesday, 14 June 2022 Pre Payment Date Bond Interest Payment (per **Principal Payment** Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Class A Notes 1.4483% 920,000 0.3029 14-Jun-22 0.41 8.43 0.2944 Class AB Notes 0.6775 1.9283% 14-Jun-22 54,500 1.22 18.85 0.6586 Class B Notes 0.6775 2.1283% 14-Jun-22 15.000 1.34 18.85 0.6586 Class C Notes 0.6775 2.9283% 1.85 18.85 14-Jun-22 9,300 0.6586

14-Jun-22

1.200

1,000,000

18.85

83.84

8.68

0.6586

COLLATERAL INFORMATION At Issue May - 22 \$320,833,727.32 \$991,478,765 Total pool size: Total Number Of Loans (UnConsolidated): 3631 1501 Total number of loans (consolidating split loans): 2780 1141 Average Ioan Size: \$356,647 Maximum loan size: Total property value: \$1,000,000 \$964,690.47 \$726,042,161.30 \$1,744,419,733 2780 \$627,489 Number of Properties: 1141 \$636,320.91 Average property value: Average current LVR: 60.34% 46.83% Average Term to Maturity (months): 313.04 261.86 Maximum Remaining Term to Maturity (months): 300.20 Weighted Average Seasoning (months): Weighted Average Current LVR: 31.26 78.73 65.78% 58.13% Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: 321.87 275.20 29.51% 36.09% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 100.72% 94.36% % Fixed Rate Loans(Value): 8.04% % Interst Only loans (Value): 30.89% 5.83% Weighted Average Mortgage Interest: 4.17% 3.18% Investment Loans: 19.36% 27,49% NOTE: Loan purpose determines investment lending classification from 01/03/2019 Outstanding Balance Distribution \$ % at Issue May - 22 0.00% -0.03% > \$0 and ≤ \$100,000 1.17% 2.30% > \$100.000 and ≤ \$150.000 1.81% 3.32% > \$150,000 and ≤ \$200,000 4.07% 6.57% > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 8.81% 11.34% 6.53% 8.97% > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 11.89% 10.30% 11.52% 11.48% > \$400,000 and ≤ \$450,000 9.49% 7.95% > \$450,000 and ≤ \$500,000 8.45% 8.46% > \$500,000 and ≤ \$550,000 7.29% 6.54% > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 7.31% 4.80% 4.50% 4.24% > \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000 3.86% 3.33% 2.85% 4.05% > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 3.36% 1.91% 2.34% 2.05% > \$850,000 and ≤ \$900,000 1.59% 0.28% > \$900.000 and ≤ \$950.000 1 87% 1 44% > \$950,000 and ≤ \$1,000,000 1.38% Total 100.00% 100.00%

6.1283%

| Outstanding Balance LVR Distribution ≤ 0% | | |
|---|---|---|
| ≤ 0% | \$ % at Issue | <u>May - 22</u> |
| | 0.00% | -0.03% |
| > 0% and ≤ 25% | 3.19% | 5.47% |
| > 25% and ≤ 30% | 2.14% | 3.28% |
| > 30% and ≤ 35% | 1.82% | 4.25% |
| > 35% and ≤ 40% | 3.26% | 4.16% |
| > 40% and ≤ 45% | 3.65% | 4.02% |
| > 45% and ≤ 50% | 4.12% | 7.59% |
| > 50% and ≤ 55% | 5.08% | 6.88% |
| > 55% and ≤ 60% | 5.33% | 7.82% |
| > 60% and ≤ 65% | 6.76% | 11.20% |
| | | |
| > 65% and ≤ 70% | 8.88% | 15.78% |
| > 70% and ≤ 75% | 12.17% | 15.81% |
| > 75% and ≤ 80% | 36.59% | 12.29% |
| > 80% and ≤ 85% | 5.80% | 0.65% |
| > 85% and ≤ 90% | 0.93% | 0.49% |
| > 90% and ≤ 95% | 0.28% | 0.11% |
| > 95% and ≤ 100% | 0.00% | 0.10% |
| > 100% | 0.00% | 0.13% |
| Total | 100.00% | 100.00% |
| | | |
| Mortgage Insurance | \$ % at Issue | May - 22 |
| Genworth | 47.25% | 47.54% |
| QBE | 52.75% | 52.14% |
| Uninsured | 0.00% | 0.31% |
| Total | 100.00% | 100.00% |
| Total | 100.0070 | 100.00/0 |
| Seasoning Analysis | \$ % at Issue | May - 22 |
| > 0 mths and ≤ 3 mths | 0.00% | 0.00% |
| > 0 mins and ≤ 3 mins > 3 mths and ≤ 6 mths | | |
| | 0.00% | 0.00% |
| > 6 mths and ≤ 9 mths | 0.00% | 0.00% |
| > 9 mths and ≤ 12 mths | 0.47% | 0.00% |
| > 12 mths and ≤ 15 mths | 20.16% | 0.00% |
| > 15 mths and ≤ 18 mths | 13.00% | 0.00% |
| > 18 mths and ≤ 21 mths | 8.23% | 0.00% |
| > 21 mths and ≤ 24 mths | 13.95% | 0.00% |
| > 24 mths and ≤ 36 mths | 19.78% | 0.00% |
| > 36 mths and ≤ 48 mths | 7.58% | 0.00% |
| > 48 mths and ≤ 60 mths | 7.74% | 0.00% |
| > 60 mths and ≤ 72 mths | 3.36% | 56.93% |
| > 72 mths and ≤ 84 mths | 1.67% | 19.26% |
| | | |
| > 84 mths and ≤ 96 mths | 1.06% | 7.01% |
| > 96 mths and ≤ 108 mths | 0.38% | 8.23% |
| > 108 mths and ≤ 120 mths | 0.36% | 3.27% |
| > 120 mths | 2.27% | 5.29% |
| Total | 100.00% | 100.00% |
| | | |
| | *** | |
| Geographic Distribution | \$ % at Issue | May - 22 |
| ACT - Metro | 2.03% | 2.02% |
| Total ACT | 2.03% | 2.02% |
| | | |
| NSW - Inner city | 0.10% | 0.00% |
| NSW - Metro | 33.16% | 35.09% |
| NSW - Non metro | 10.04% | 9.18% |
| Total NSW | 43.31% | 44.28% |
| | | |
| NT - Metro | 0.14% | 0.19% |
| NT - Non metro | | |
| | 0.01% | 0.00% |
| Total NT | 0.15% | 0.19% |
| | _ | |
| QLD - Inner city | 0.06% | 0.00% |
| | 9.66% | 8.85% |
| QLD - Metro | | 6.20% |
| QLD - Non metro | 5.68% | 0.2070 |
| | 5.68% 15.40% | 15.05% |
| QLD - Non metro | | |
| QLD - Non metro Total QLD | | |
| QLD - Non metro Total QLD SA - Inner city | 15.40% 0.03% | 15.05% 0.08% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro | 15.40% 0.03% 4.98% | 15.05% 0.08% 4.57% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro | 15.40% 0.03% 4.98% 0.27% | 15.05% 0.08% 4.57% 0.27% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro | 15.40% 0.03% 4.98% | 15.05% 0.08% 4.57% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA | 15.40% 0.03% 4.98% 0.27% 5.28% | 15.05% 0.08% 4.57% 0.27% 4.92% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% | 15.05% 0.08% 4.57% 0.27% 4.92% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro TAS - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Mon metro TAS - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - Wetro VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64% 21.87% 0.13% 10.33% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 0.56% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64% 21.87% 0.13% 10.33% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 0.56% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% 0.49% 81.71% 17.79% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% | 15.05 0.08 4.57 0.27 4.92 0.00 1.05 0.09 1.14 0.41 |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Morn metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Inner city VIC - Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 18.96% 2.64% 21.87% 0.13% 10.33% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TOTAS - Non metro TOTAS - Non metro TOTAI TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 0.56% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 0.56% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Wetro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total VIC WA - Non metro Total VIC Total VIC VIC - Non metro Total VIC Total VIC Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC Total VIC Total VIC Total VIC Total Inner City | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.55% 14.06% 0.49% 81.71% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total INDER TOTAL WA Total Inner City Total Metro Total Metro Total Mon Metro Total Metro Total Mon Metro | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% 0.49% 81.71% 17.79% |
| QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Moner city WA - Metro WA - Non metro Total WA Total Inner City | 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% | 15.05% 0.08% 4.57% 0.27% 4.92% 0.00% 1.05% 0.09% 1.14% 0.41% 16.44% 1.49% 18.34% 0.00% 13.50% 0.56% 14.06% |

| ARREARS \$ % (scheduled balance basis) | 31-60 | 61-90 | <u>90+</u> | <u>Total</u> |
|--|--|--|--|--------------------|
| Jun-21 | 0.15% | 0.15% | 0.80% | 1.10% |
| Jul-21 | 0.00% | 0.19% | 0.60% | 0.80% |
| | | | | |
| Aug-21 | 0.09% | 0.09% | 0.67% | 0.85% |
| Sep-21 | 0.24% | 0.18% | 0.69% | 1.11% |
| Oct-21 | 0.07% | 0.08% | 0.74% | 0.89% |
| Nov-21 | 0.27% | 0.07% | 0.60% | 0.93% |
| Dec-21 | 0.07% | 0.21% | 0.50% | 0.77% |
| Jan-22 | 0.10% | 0.21% | 0.51% | 0.82% |
| Feb-22 | 0.24% | 0.00% | 0.63% | 0.87% |
| Mar-22 | 0.36% | 0.09% | 0.42% | 0.87% |
| Apr-22 | 0.31% | 0.26% | 0.34% | 0.91% |
| May-22 | 0.72% | 0.27% | 0.43% | 1.41% |
| | | | | |
| MORTGAGE SAFETY NET | No of Accounts | Amount (\$) | | |
| Jun-21 | 11 | 3,155,989 | | |
| Jul-21 | 16 | 5,748,560 | | |
| Aug-21 | 20 | 7,244,586 | | |
| | | | | |
| Sep-21 | 21 | 7,201,602 | | |
| Oct-21 | 13 | 5,388,337 | | |
| Nov-21 | 5 | 2,437,053 | | |
| Dec-21 | 4 | 2,041,614 | | |
| Jan-22 | 5 | 2,357,849 | | |
| | | | | |
| Feb-22 | 4 | 1,980,969 | | |
| Mar-22 | 2 | 765,176 | | |
| Apr-22 | 2 | 765,197 | | |
| May-22 | 1 | 444,025 | | |
| • | 1 | ,023 | | |
| * In al. COVID 40 HARDSHIP | N= =£ A===== | Amount (¢) | | |
| * Incl. COVID-19 HARDSHIP | No of Accounts | Amount (\$) | | |
| Jun-21 | - | - | | |
| Jul-21 | 5 | 2,323,653 | | |
| Aug-21 | 12 | 4,124,179 | | |
| Sep-21 | 12 | 3,316,617 | | |
| | | | | |
| Oct-21 | 6 | 1,733,803 | | |
| Nov-21 | 1 | 480,146 | | |
| Dec-21 | - | - | | |
| Jan-22 | _ | | | |
| Feb-22 | _ | | | |
| | - | | | |
| Mar-22 | - | - | | |
| Apr-22 | - | • | | |
| May-22 | - | - | | |
| | | | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| | ito oi riccounts | 7 mileurie (4) | | |
| | | | | |
| Jun-21 | | | | |
| Jul-21 | - - | - | | |
| Jul-21 Aug-21 | - - - | - | | |
| Jul-21 Aug-21 Sep-21 | - - - | - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 | | - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 | : | - - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 | | - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 | : : : : | - - - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | - - - - - - - - | | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 | : : : : : | - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | - - - - - - - - | | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 | | | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 | | | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 | - - - - - - - - - - | - - | LMI payment (AS) | Net loss |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS | | | LMI payment (A <u>\$)</u> | <u>Net loss</u> |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 | | - - <u>LMI claim (A\$)</u> - | - | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS | Gross Loss | - - | LMI payment (A\$) - - | Net loss - - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total | <u> </u> | LMI claim (A\$) | | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD | - - Excess Spread (A\$) | LMI claim (A\$) | Opening Bond Balance | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 | Excess Spread (A\$) 208,661.74 | LMI claim (A\$) - Excess Spread % p.a 0.56% | Opening Bond Balance 445,510,041.81 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 | Excess Spread (A\$) 208,661.74 115,260.70 | LMI claim (A\$) Excess Spread % p.a 0.56% 0.32% | Opening Bond Balance 445,510,041.81 435,582,799.85 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 | Excess Spread % p.a 0.56% 0.32% 0.58% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 | Excess Spread [AS] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,393,531.39 384,191,412.63 372,848,257.89 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 May-21 Sep-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 | Excess Spread (AS) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.67% 0.60% 0.79% | Opening Bond Balance 445,510,041,81 435,582,799.85 421,370,556.79 406,237,394.92 393,393,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 | Excess Spread [A\$] 208,661,74 115,260,70 203,861,83 242,435,90 95,693,44 234,692,05 208,410,82 183,342,68 234,510,42 122,634,89 145,713,59 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-21 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 Feb-22 Mar-22 Feb-22 Mar-22 May-22 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.67% 0.60% 0.79% | Opening Bond Balance 445,510,041,81 435,582,799.85 421,370,556.79 406,237,394.92 393,393,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 | Excess Spread [A\$] 208,661,74 115,260,70 203,861,83 242,435,90 95,693,44 234,692,05 208,410,82 183,342,68 234,510,42 122,634,89 145,713,59 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-21 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 Feb-22 Mar-22 Feb-22 Mar-22 May-22 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jul-21 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 Feb-22 Mar-22 Feb-22 Mar-22 May-22 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Agr-22 Agr-22 Agr-22 May-22 Agr-22 May-22 Total | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Ju | Excess Spread (A\$) 208,661.74 115,260,70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 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 Apr-22 Mar-22 Apr-22 May-22 Total ANNUALISED CPR Jun-21 Jul-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 May-22 Total ANNUALISED CPR Jun-21 Jul-21 Aug-21 | Excess Spread (A\$) 208,661,74 115,260,70 203,861,83 242,435,90 95,693,44 234,692,05 208,410,82 183,342,68 234,510,42 122,634,89 145,713,59 89,070,03 2,084,288,09 CPR % p.a 19,90% 29,58% 32,52% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total ANDIAN COMMAN CO | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 May-22 May-21 Sep-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19,90% 29.58% 32.52% 27.57% 22.20% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total ANNUALISED CPR Jun-21 Jul-21 Jul-21 Jan-22 Feb-22 May-22 Sep-21 Oct-21 Nov-21 Sep-21 Sep-21 Jul-21 Aug-21 Sep-21 Sep-21 Jul-21 Aug-21 Sep-21 Sep-21 Oct-21 Nov-21 | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jan-22 Feb-21 Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21 Dec-21 Dec-21 Dec-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 22.52% 27.57% 22.20% 26.85% 19.42% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jan-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-22 Dec-21 Jul-21 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Joc-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total ANNUALISED CPR Jun-21 Jul-21 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-24 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 Total ANDUALISED CPR Jun-21 Jul-21 Jul-22 Feb-22 Mar-22 Very Color Survey | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83% 19.04% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-22 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jan-21 Jul-21 Feb-22 May-22 Total ANNUALISED CPR Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Feb-22 May-22 Feb-22 May-22 Feb-22 Feb-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 | Excess Spread (A\$) 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19,90% 29,58% 32,52% 27.57% 22.20% 26,85% 19,42% 18.16% 19.83% 19.04% 22.67% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 Total ANDUALISED CPR Jun-21 Jul-21 Jul-22 Feb-22 Mar-22 Very Color Survey | Excess Spread [A\$] 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 2,084,288.09 CPR % p.a 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83% 19.04% | Excess Spread % p.a 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.60% 0.79% 0.42% 0.42% | Opening Bond Balance 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,593.67 341,439,382.53 | - |

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn 2,750,465.64 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

Moodys
A+/A2
A, A-1/ P-1
A-1+ / P-1

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited BBB / Baa2 N/A

<u>Party</u>

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 2014-1 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)