PROGRESS 2018-1 TRUST

Friday, 11 February 2022

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 28th June 2018Maturity Date:Friday, 11th June 2049Payment Date:11th day of each monthBusiness 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

		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	299,107,324.45	299,107,324.45	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	39,633,766.31	39,633,766.31	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	10,908,376.05	10,908,376.05	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	6,763,193.15	6,763,193.15	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	872,669.91	872,669.91	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	357.285.329.87	357.285.329.87	100.00%	100.00%	

Current Payment Date:	Fi	riday, 11 February 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	0.3320	1.1350%	11-Feb-22	920,000	0.32	6.89	0.3251
Class AB Notes	0.7426	1.6150%	11-Feb-22	54,500	1.02	15.40	0.7272
Class B Notes	0.7426	1.8150%	11-Feb-22	15,000	1.14	15.40	0.7272
Class C Notes	0.7426	2.6150%	11-Feb-22	9,300	1.65	15.40	0.7272
Class D Notes	0.7426	5.8150%	11-Feb-22	1,200	3.67	15.40	0.7272
TOTAL				1.000.000	7.80	68.49	•

COLLATERAL INFORMATION	At Issue	<u>Jan - 22</u>
Total pool size:	\$991,478,765	\$354,248,404.81
Total Number Of Loans (UnConsolidated):	3631	1619
Total number of loans (consolidating split loans):	2780	1227
Average loan Size:	\$356,647	\$288,711.01
Maximum loan size:	\$1,000,000	\$973,954.46
Total property value:	\$1,744,419,733	\$773,392,714.72
Number of Properties:	2780	1227
Average property value:	\$627,489	\$630,311.91
Average current LVR:	60.34%	48.54%
Average Term to Maturity (months):	313.04	266.74
Maximum Remaining Term to Maturity (months):	348.23	304.14
Weighted Average Seasoning (months):	31.26	74.73
Weighted Average Current LVR:	65.78%	59.28%
Weighted Average Term to Maturity (months):	321.87	279.38
% of pool with loans > \$500,000:	36.09%	29.53%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	101.50%
% Fixed Rate Loans(Value):	5.34%	8.89%
% Interst Only loans (Value):	30.89%	13.76%
Weighted Average Mortgage Interest:	4.17%	3.03%
Investment Loans:	19.36%	26.44%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u> Jan - 22</u>
≤\$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	2.01%
> \$100,000 and ≤ \$150,000	1.81%	3.44%
> \$150,000 and ≤ \$200,000	4.07%	5.91%
> \$200,000 and ≤ \$250,000	6.53%	7.95%
> \$250,000 and ≤ \$300,000	8.97%	11.87%
> \$300,000 and ≤ \$350,000	11.89%	11.05%
> \$350,000 and ≤ \$400,000	11.52%	11.33%
> \$400,000 and ≤ \$450,000	9.49%	8.85%
> \$450,000 and ≤ \$500,000	8.45%	8.07%
> \$500,000 and ≤ \$550,000	7.29%	6.39%
> \$550,000 and ≤ \$600,000	7.31%	5.00%
> \$600,000 and ≤ \$650,000	4.24%	3.89%
> \$650,000 and ≤ \$700,000	3.86%	3.96%
> \$700,000 and ≤ \$750,000	2.85%	3.90%
> \$750,000 and ≤ \$800,000	3.36%	2.16%
> \$800,000 and ≤ \$850,000	2.34%	1.85%
> \$850,000 and ≤ \$900,000	1.59%	0.24%
> \$900,000 and ≤ \$950,000	1.87%	1.57%
> \$950,000 and ≤ \$1,000,000	1.38%	0.55%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25%	3.19%	4.88%
> 25% and ≤ 30%	2.14%	3.16%
> 30% and ≤ 35%	1.82%	4.34%
> 35% and ≤ 40%	3.26%	3.83%
> 40% and ≤ 45%	3.65%	3.99%
> 45% and ≤ 50%	4.12%	6.59%
> 50% and ≤ 55%	5.08%	6.20%
> 55% and ≤ 60%	5.33%	7.34%
> 60% and ≤ 65%	6.76%	10.96%
> 65% and ≤ 70%	8.88%	15.19%
> 70% and ≤ 75%	12.17%	17.44%
> 75% and ≤ 80%	36.59%	14.19%
> 80% and ≤ 85%	5.80%	1.01%
> 85% and ≤ 90%	0.93%	0.50%
> 90% and ≤ 95%	0.28%	0.10%
> 95% and ≤ 100%	0.00%	0.11%
> 100%	0.00%	0.21%
Total	100.00%	100.00%
Total	100.0070	100.0070
Mortgage Insurance	\$ % at Issue	<u>Jan - 22</u>
Genworth	47.25%	47.90%
QBE	52.75%	51.81%
Uninsured	0.00%	0.29%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 22</u>
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>3 % at issue</u> 0.00%	0.00%
> 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%	26.99%
> 60 mths and ≤ 72 mths	3.36%	38.19%
> 72 mths and ≤ 84 mths	1.67%	14.61%
> 84 mths and ≤ 96 mths	1.06%	6.03%
> 96 mths and ≤ 108 mths	0.38%	6.96%
> 108 mths and ≤ 120 mths	0.36%	2.84%
> 120 mths	2.27%	4.38%
Total	100.00%	100.00%
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Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Geographic Distribution ACT - Metro	\$ % at Issue 2.03%	<u>Jan - 22</u> 1.99%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 2.03% 2.03%	<u>Jan - 22</u> 1.99% 1.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 2.03% 2.03% 0.10%	Jan - 22 1.99% 1.99% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Jan - 22 1.99% 1.99% 0.00% 33.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16%	Jan - 22 1.99% 1.99% 0.00% 33.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro QLD - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	Jan - 22 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 VIC - Non metro VIC - Non metro VIC - Met	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 - Inner city VIC - Non metro Total VIC	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	\$\frac{\\$ \text{at Issue}}{2.03\%} \\ 2.03\% \\ 0.10\% \\ 33.16\% \\ 10.04\% \\ 43.31\% \\ 0.14\% \\ 0.01\% \\ 0.15\% \\ 0.06\% \\ 9.66\% \\ 5.68\% \\ 15.40\% \\ 0.27\% \\ 5.28\% \\ 0.03\% \\ 0.27\% \\ 5.28\% \\ 0.19\% \\ 1.07\% \\ 0.27\% \\ 1.896\% \\ 2.64\% \\ 21.87\% \\ 0.13\%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73% 18.61%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 VI - Non metro	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 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%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73% 18.61% 0.10% 13.27% 0.60%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 - Non metro Total WA	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 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%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73% 18.61% 0.10% 13.27% 0.60% 13.27% 0.60% 13.97%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 Total VIC WA - Inner city WA - Metro UVA - Non metro Total WA Total Inner City	\$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 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%	Jan - 22 1.99% 1.99% 1.99% 0.00% 33.75% 9.90% 43.64% 0.17% 0.00% 0.17% 0.00% 9.24% 6.46% 15.70% 0.08% 4.48% 0.25% 4.81% 0.00% 0.96% 0.09% 1.05% 0.44% 16.43% 1.73% 18.61% 0.10% 13.27% 0.60% 13.97%
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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Feb-21	0.34%	0.05%	0.80%	1.19%
Mar-21	0.25%	0.21%	0.71%	1.16%
Apr-21	0.51%	0.17%	0.70%	1.39%
May-21	0.16%	0.30%	0.74%	1.20%
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%
Juli 22	0.10/0	0.2170	0.3170	0.0270
MODITO A OF CAPETY NET				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-21	12	3,563,563		
Mar-21	11	3,599,681		
Apr-21	12	3,936,375		
May-21	12	3,945,872		
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		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
	<u></u>			
Feb-21	3	638,196		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	_	-		
	_	2 222 652		
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	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-21	NO OF ACCOUNTS	Amount (3)		
FED-21	-	-		
Mar-21	-	-		
Mar-21 Apr-21	-	-		
Apr-21	- - -	- - -		
Apr-21 May-21	- - -	- - -		
Apr-21 May-21 Jun-21	- - -	- - -		
Apr-21 May-21 Jun-21 Jul-21	- - - -	- - - -		
Apr-21 May-21 Jun-21 Jul-21 Aug-21	- - - - -	- - - -		
Apr-21 May-21 Jun-21 Jul-21	- - - - - -	- - - - -		
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	- - - - - -	- - - - - -		
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Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21		- - - - - - - - - -	LMI payment (A\$)	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS		- - - - - - - - - - -	LMI payment (A\$)	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019	-	-		Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS		- - - - - - - - - - - - -	LMI payment (A\$) - -	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total	-	-	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21	Excess Spread (A\$) 218,491.19	Excess Spread % p.a 0.53%	Opening Bond Balance 491,078,958.04	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21	Excess Spread (A\$) 218,491.19 304,276.23	Excess Spread % p.a 0.53% 0.76%	Opening Bond Balance 491,078,958.04 480,701,244.83	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14	Excess Spread % p.a 0.53% 0.76% 0.71%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21	Excess Spread (A\$) 218,491.19 304,276.23	Excess Spread % p.a 0.53% 0.76%	Opening Bond Balance 491,078,958.04 480,701,244.83	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Nov-21 Dec-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Nov-21 Dec-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss - -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 Mar-21 Mar-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Apr-21 May-21 May-21 May-21 May-21 May-21 May-21 May-22 May-21 May-21 May-22 May-21 May-21 May-21 May-21 May-21 May-21 May-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total AMNUALISED CPR Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-22 Jun-21 Jun-21 Jun-22 Jun-22 Jun-22 Jun-22 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Jun-21 Jun-21 Jun-22 Jun-21 Jun-21 Jun-22 Jun-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Total	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Sep-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Sep-21 Oct-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 Sep-21 Oct-21 Nov-21 Sep-21 Jun-21 Jun-	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Sep-21 Oct-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-22 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total ANNUALISED CPR Feb-21 Sep-21 Oct-21 Nov-21 Sep-21 Jun-21 Jun-	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss -
Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-22 Jan-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Feb-21 May-21 Jun-21	Excess Spread (A\$) 218,491.19 304,276.23 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 2,470,250.15 CPR % p.a 19.04% 24.79% 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42%	Excess Spread % p.a 0.53% 0.76% 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	Opening Bond Balance 491,078,958.04 480,701,244.83 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89	Net loss

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer Ranking or Rating:

Servicer Experience:

Servicer:

Servicer Rating:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u>

> 3,036,925.31 150,000.00

> > 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

Party

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 2021-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust