PROGRESS 2018-1 TRUST

Monday, 11 April 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	Α\$	920,000,000.00	285,998,729.44	285,998,729.44	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	37,896,787.81	37,896,787.81	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	10,430,308.58	10,430,308.58	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	6,466,791.32	6,466,791.32	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	834,424.52	834,424.52	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	341.627.041.67	341.627.041.67	100.00%	100.00%	

Current Payment Date:	N	1onday, 11 April 2022					
	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	0.3178	1.1350%	11-Apr-22	920,000	0.31	6.94	0.3109
Class AB Notes	0.7109	1.6150%	11-Apr-22	54,500	0.98	15.51	0.6954
Class B Notes	0.7109	1.8150%	11-Apr-22	15,000	1.10	15.51	0.6954
Class C Notes	0.7109	2.6150%	11-Apr-22	9,300	1.58	15.51	0.6954
Class D Notes	0.7109	5.8150%	11-Apr-22	1,200	3.51	15.51	0.6954
TOTAL				1.000.000	7.47	68.99	<u>-</u>

COLLATERAL INFORMATION	At Issue	<u>Mar - 22</u>
Total pool size:	\$991,478,765	\$338,723,212.05
Total Number Of Loans (UnConsolidated):	3631	1567
Total number of loans (consolidating split loans):	2780	1191
Average loan Size:	\$356,647	\$284,402.36
Maximum loan size:	\$1,000,000	\$969,175.24
Total property value:	\$1,744,419,733	\$753,325,600.72
Number of Properties:	2780	1191
Average property value:	\$627,489	\$632,515.20
Average current LVR:	60.34%	47.73%
Average Term to Maturity (months):	313.04	264.57
Maximum Remaining Term to Maturity (months):	348.23	302.20
Weighted Average Seasoning (months):	31.26	76.63
Weighted Average Current LVR:	65.78%	58.63%
Weighted Average Term to Maturity (months):	321.87	277.32
% of pool with loans > \$500,000:	36.09%	29.34%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	100.57%
% Fixed Rate Loans(Value):	5.34%	8.90%
% Interst Only loans (Value):	30.89%	8.77%
Weighted Average Mortgage Interest:	4.17%	2.98%
Investment Loans:	19.36%	27.16%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 22</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	1.17%	2.23%
> \$100,000 and ≤ \$150,000	1.81%	3.18%
> \$150,000 and ≤ \$200,000	4.07%	6.51%
> \$200,000 and ≤ \$250,000	6.53%	8.38%
> \$250,000 and ≤ \$300,000	8.97%	11.83%
> \$300,000 and ≤ \$350,000	11.89%	11.10%
> \$350,000 and ≤ \$400,000	11.52%	10.42%
> \$400,000 and ≤ \$450,000	9.49%	8.87%
> \$450,000 and ≤ \$500,000	8.45%	8.16%
> \$500,000 and ≤ \$550,000	7.29%	6.36%
> \$550,000 and ≤ \$600,000	7.31%	5.06%
> \$600,000 and ≤ \$650,000	4.24%	3.90%
> \$650,000 and ≤ \$700,000	3.86%	3.54%
> \$700,000 and ≤ \$750,000	2.85%	4.50%
> \$750,000 and ≤ \$800,000	3.36%	1.82%
> \$800,000 and ≤ \$850,000	2.34%	1.95%
> \$850,000 and ≤ \$900,000	1.59%	0.00%
> \$900,000 and ≤ \$950,000	1.87%	1.63%
> \$950,000 and ≤ \$1,000,000	1.38%	0.57%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Mar - 22</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	3.19%	5.22%
> 25% and ≤ 30%	2.14%	3.43%
> 30% and ≤ 35%	1.82%	4.05%
> 35% and ≤ 40%	3.26%	3.75%
> 40% and ≤ 45%	3.65%	4.40%
> 45% and ≤ 50%	4.12%	7.04%
> 50% and ≤ 55%	5.08%	6.35%
> 55% and ≤ 60%	5.33%	7.48%
> 60% and ≤ 65%	6.76%	11.41%
> 65% and ≤ 70%	8.88%	15.59%
> 70% and ≤ 75%	12.17%	16.45%
> 75% and ≤ 80%	36.59%	13.18%
> 80% and ≤ 85%	5.80%	0.84%
> 85% and ≤ 90%	0.93%	0.52%
> 90% and ≤ 95%	0.28%	0.10%
> 95% and ≤ 100%	0.00%	0.09%
> 100%	0.00%	0.13%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Mar - 22</u>
Genworth	47.25%	47.96%
QBE		51.74%
	52.75%	
Uninsured	0.00%	0.30%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Mar - 22</u>
> 0 mths and ≤ 3 mths	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%	13.26%
> 60 mths and ≤ 72 mths	3.36%	49.48%
> 72 mths and ≤ 84 mths	1.67%	15.60%
> 84 mths and ≤ 96 mths	1.06%	6.43%
> 96 mths and ≤ 108 mths	0.38%	7.61%
> 108 mths and ≤ 120 mths	0.36%	3.00%
> 120 mths	2.27%	4.62%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Mar - 22</u>
Geographic Distribution ACT - Metro	\$ % at Issue 2.03%	<u>Mar - 22</u> 1.96%
ACT - Metro	2.03%	1.96%
ACT - Metro Total ACT	2.03% 2.03%	1.96% 1.96%
ACT - Metro Total ACT NSW - Inner city	2.03% 2.03% 0.10%	1.96% 1.96% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	1.96% 1.96% 0.00% 34.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	1.96% 1.96% 0.00% 34.35% 9.94%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.03% 2.03% 0.10% 33.16%	1.96% 1.96% 0.00% 34.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.03% 2.03% 0.10% 33.16% 10.04%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15% 0.06% 9.66% 5.68%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18%
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	2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18%
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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73%
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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73%
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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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73%
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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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28%
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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28%
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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80%
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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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 15.99% 1.63% 18.01%
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 - 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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01%
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 - Non metro Total VIC WA - Inner city WA - Metro	2.03% 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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01%
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	2.03% 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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 1.09% 1.5.99% 1.63% 18.01% 0.11% 13.16% 0.63%
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 - Non metro Total VIC WA - Inner city WA - Metro	2.03% 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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01%
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	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%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90%
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 - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total WA Total Inner city WA - Non metro	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% 0.63%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90%
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	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% 0.63% 80.11%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.09% 1.09% 1.5.99% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90% 0.58% 80.41%
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 - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total WA Total Inner city WA - Non metro	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% 0.63%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.00% 0.09% 1.09% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90%
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 VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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% 0.63% 80.11%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.09% 1.09% 1.5.99% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90% 0.58% 80.41%
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 VIC - Non metro Total VIC Total Inner city WA - Metro VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner City VIC - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro	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% 0.63% 80.11% 19.26%	1.96% 1.96% 0.00% 34.35% 9.94% 44.29% 0.18% 0.00% 0.18% 0.00% 9.34% 6.39% 15.73% 0.08% 4.44% 0.28% 4.80% 0.00% 1.00% 0.09% 1.09% 1.09% 1.5.99% 1.63% 18.01% 0.11% 13.16% 0.63% 13.90% 0.58% 80.41% 18.95%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Feb-22	0.24%	0.00%	0.63%	0.87%
Mar-22	0.36%	0.09%	0.42%	0.87%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Feb-22	4	1,980,969		
Mar-22	2	765,176		
IVIGIT-22	2	/05,1/6		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-21				
May-21	-	-		
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		480,146		
	1	480,140		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	_	_		
Mar-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-21				
·	_	_		
May-21	-	-		
May-21 Jun-21	-	-		
May-21 Jun-21 Jul-21	- - -	- - -		
May-21 Jun-21 Jul-21 Aug-21	- - -	- - -		
May-21 Jun-21 Jul-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 Nov-21 Dec-21	- - - - - -	- - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - -	- - - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - - - - - -	- - - - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - - - -	- - - - - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - - - - - - - -	- - - - - - - - -		
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - - - - - - -	- - - - - - - - - -	LMI payment (A\$)	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS		- - - - - - - - - - -	LMI payment (A\$)	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019	-	-	-	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS		- - - - - - - - - - - -	<u>LMI payment (A\$)</u> - -	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total	-	-		Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21	Excess Spread (A\$) 277,166.14	Excess Spread % p.a 0.71%	Opening Bond Balance 467,751,674.39	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21	Excess Spread (A\$) 277,166.14 177,957.43	Excess Spread % p.a 0.71% 0.47%	- <u>Opening Bond Balance</u> 467,751,674.39 457,306,628.85	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74	Excess Spread % p.a 0.71% 0.47% 0.56%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32%	- Copening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83	Excess Spread % p.a 0.71% 0.47% 0.56%		Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32%	- Copening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85	Net loss - -
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jul-21 Jul-21 Aug-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72%	- Opening Bond Balance 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 - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29%	- Copening Bond Balance 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 - -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$) 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 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73%	- Copening Bond Balance 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 -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21	Excess Spread (A\$) 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 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67%	- Copening Bond Balance 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 -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Excess Spread (A\$) 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 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60%		Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-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	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60%		Net loss - -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-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	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Total	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 May-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 May-21 Jan-22 Feb-22 Mar-22 Total	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-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 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss -
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jun-21 Jun-22 Feb-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	Net loss
May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jun-21 Jun-22 Feb-22	Excess Spread (A\$) 277,166.14 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 2,304,628.04 CPR % p.a 20.17% 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83%	Excess Spread % p.a 0.71% 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	Opening Bond Balance 467,751,674.39 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02	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 Rating:

Servicer Experience:

Servicer:

Servicer Ranking or Rating:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 2,903,829.86

150,000.00

Party

BNP PARIBAS

Westpac

MUFG Bank, Ltd

AMP Bank Limited

Current Rating S&P / 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

BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust

Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1

Perpetual Trustee (Cold)