PROGRESS 2018-1 TRUST

Wednesday, 11 May 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.

	Base	Margin	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	278,647,860.77	278,647,860.77	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	36,922,747.43	36,922,747.43	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	10,162,224.07	10,162,224.07	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	6,300,578.93	6,300,578.93	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	812,977.76	812,977.76	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	332,846,388.96	332,846,388.96	100.00%	100.00%	

Current Payment Date:	W	ednesday, 11 May 2	022				
	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	0.3109	1.1450%	11-May-22	920,000	0.29	7.99	0.3029
Class AB Notes	0.6954	1.6250%	11-May-22	54,500	0.93	17.87	0.6775
Class B Notes	0.6954	1.8250%	11-May-22	15,000	1.04	17.87	0.6775
Class C Notes	0.6954	2.6250%	11-May-22	9,300	1.50	17.87	0.6775
Class D Notes	0.6954	5.8250%	11-May-22	1,200	3.33	17.87	0.6775
TOTAL				1.000.000	7.09	79.48	•

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Apr - 22</u>
Total pool size:	\$991,478,765	\$330,017,194.89
Total Number Of Loans (UnConsolidated):	3631	1538
Total number of loans (consolidating split loans):	2780	1169
Average loan Size:	\$356,647	\$282,307.27
Maximum loan size:	\$1,000,000	\$967,155.91
Total property value:	\$1,744,419,733	\$743,267,609.50
Number of Properties:	2780	1169
Average property value:	\$627,489	\$635,814.89
Average current LVR:	60.34%	47.17%
Average Term to Maturity (months):	313.04	263.27
Maximum Remaining Term to Maturity (months):	348.23	301.22
Weighted Average Seasoning (months):	31.26	77.60
Weighted Average Current LVR:	65.78%	58.39%
Weighted Average Term to Maturity (months):	321.87	276.31
% of pool with loans > \$500,000:	36.09%	29.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	100.94%
% Fixed Rate Loans(Value):	5.34%	8.70%
% Interst Only loans (Value):	30.89%	6.89%
Weighted Average Mortgage Interest:	4.17%	2.96%
Investment Loans:	19.36%	27.26%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Apr - 22
<u>≤</u> \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.17%	2.24%
> \$100,000 and ≤ \$150,000	1.81%	3.29%
> \$150,000 and ≤ \$200,000	4.07%	6.67%
> \$200,000 and ≤ \$250,000	6.53%	8.28%
> \$250,000 and ≤ \$300,000	8.97%	11.47%
> \$300,000 and ≤ \$350,000	11.89%	10.89%
> \$350,000 and ≤ \$400,000	11.52%	11.27%
> \$400,000 and ≤ \$450,000	9.49%	8.22%
> \$450,000 and ≤ \$500,000	8.45%	8.08%
> \$500,000 and ≤ \$550,000	7.29%	6.50%
> \$550,000 and ≤ \$600,000	7.31%	5.00%
> \$600,000 and ≤ \$650,000	4.24%	3.98%
> \$650,000 and ≤ \$700,000	3.86%	3.84%
> \$700,000 and ≤ \$750,000	2.85%	4.17%
> \$750,000 and ≤ \$800,000	3.36%	1.87%
> \$800,000 and ≤ \$850,000	2.34%	2.00%
> \$850,000 and ≤ \$900,000	1.59%	0.27%
> \$900,000 and ≤ \$950,000	1.87%	1.40%
> \$950,000 and ≤ \$1,000,000	1.38%	0.58%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Apr - 22</u>
≤ 0%	0.00%	-0.03%
> 0% and ≤ 25% > 25% and ≤ 30%	3.19% 2.14%	5.53% 3.18%
> 30% and ≤ 35%	1.82%	4.36%
> 35% and ≤ 40%	3.26%	3.71%
> 40% and ≤ 45%	3.65%	4.33%
> 45% and ≤ 50%	4.12%	7.12%
> 50% and ≤ 55%	5.08%	6.56%
> 55% and ≤ 60%	5.33%	7.64%
> 60% and ≤ 65%	6.76%	11.07%
> 65% and ≤ 70%	8.88%	16.00%
> 70% and ≤ 75% > 75% and ≤ 80%	12.17%	16.54% 12.34%
> 75% and ≤ 80% > 80% and ≤ 85%	36.59% 5.80%	0.86%
> 85% and ≤ 90%	0.93%	0.48%
> 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	Apr - 22
Genworth	47.25%	48.06%
QBE	52.75%	51.64%
Uninsured	0.00%	0.31%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Apr. 22
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at issue</u> 0.00%	<u>Apr - 22</u> 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 > 48 mths and ≤ 60 mths	7.58% 7.74%	0.00% 6.84%
> 60 mths and ≤ 72 mths	3.36%	53.70%
> 72 mths and ≤ 84 mths	1.67%	16.81%
> 84 mths and ≤ 96 mths	1.06%	6.15%
> 96 mths and ≤ 108 mths	0.38%	8.64%
> 108 mths and ≤ 120 mths	0.36%	2.85%
> 120 mths	0.36% 2.27%	5.00%
	0.36%	
> 120 mths	0.36% 2.27%	5.00%
> 120 mths	0.36% 2.27%	5.00%
> 120 mths Total	0.36% 2.27% 100.00%	5.00% 100.00%
> 120 mths Total Geographic Distribution	0.36% 2.27% 100.00% \$ % at Issue	5.00% 100.00% <u>Apr - 22</u>
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03%	5.00% 100.00% Apr - 22 1.98% 1.98%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.01% 0.15%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00%
Total 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	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18%
Total 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	0.36% 2.27% 100.00% \$ % at Issue 2.03% 2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14%
> 120 mths Total 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	0.36% 2.27% 100.00% \$\frac{\\$ \text{ at Issue}}{2.03\%} 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\% 15.40\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39%
Total 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	0.36% 2.27% 100.00% \$\frac{\$\text{\$ at Issue}}{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\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39%
Total 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	0.36% 2.27% 100.00% \$\frac{\$\frac{3}{4} \text{ Issue}}{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\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46%
Total 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	0.36% 2.27% 100.00% \$\frac{\\$ \text{ at Issue}}{2.03\%} \\ 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\% 15.40\% 0.03\% 4.98\% 0.27\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26%
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Total 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	0.36% 2.27% 100.00% \$\frac{\\$ \text{ at Issue}}{2.03\%} \\ 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\% 15.40\% 0.03\% 4.98\% 0.27\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26%
Total 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	0.36% 2.27% 100.00% \$\frac{\\$ \text{ at Issue}}{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\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03%
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> 120 mths Total 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	0.36% 2.27% 100.00% \$\frac{5\text{ at Issue}}{2.03\text{ colored}}\$ 2.03\text{ colored}\$ 2.03\text{ colored}\$ 33.16\text{ colored}\$ 10.04\text{ colored}\$ 43.31\text{ colored}\$ 0.14\text{ colored}\$ 0.01\text{ colored}\$ 0.06\text{ colored}\$ 9.66\text{ colored}\$ 5.68\text{ colored}\$ 15.40\text{ colored}\$ 0.03\text{ colored}\$ 4.98\text{ colored}\$ 0.27\text{ colored}\$ 5.28\text{ colored}\$ 0.03\text{ colored}\$ 0.19\text{ colored}\$ 1.07\text{ colored}\$ 0.27\text{ colored}\$ 18.96\text{ colored}\$ 2.64\text{ colored}\$ 2.1.87\text{ colored}\$	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24%
Seographic Distribution ACT - Metro Total ACT NSW - Inner city 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	0.36% 2.27% 100.00% \$\frac{5\text{ at Issue}}{2.03 2.03\text{ 2.03\text{ 3.16\text{ 10.04\text{ 43.31\text{ 3.16\text{ 10.04\text{ 43.31\text{ 60\text{ 60\text{ 60\text{ 5.68\text{ 15.40\text{ 49.8\text{ 60.27\text{ 5.28\text{ 60.03\text{	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Hero 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	0.36% 2.27% 100.00% \$\frac{5\text{ at Issue}}{2.03 2.03\text{ 2.03\text{ 3.16\text{ 10.04\text{ 43.31\text{ 3.16\text{ 10.04\text{ 43.31\text{ 60\text{ 60\text{ 5.68\text{ 68\text{ 68\text{ 5.68\text{ 15.40\text{ 49.8\text{ 60.27\text{ 5.28\text{ 60.19\text{ 1.07\text{ 60.15\text{ 60\text{ 60	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24%
> 120 mths Total 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 VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	0.36% 2.27% 100.00% \$ \text{ x at Issue} \\ 2.03\times \\ 2.03\times \\ 3.16\times \\ 10.04\times \\ 43.31\times \\ 0.14\times \\ 0.01\times \\ 0.15\times \\ 0.06\times \\ 9.66\times \\ 5.68\times \\ 15.40\times \\ 0.03\times \\ 4.98\times \\ 0.27\times \\ 5.28\times \\ 0.19\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.19\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.19\times \\ 1.07\times \\ 0.18\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times	5.00% 100.00% Apr - 22 1.98% 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24% 0.11% 13.21% 0.55%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Hero 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	0.36% 2.27% 100.00% \$\frac{5\text{ at Issue}}{2.03 2.03\text{ 2.03\text{ 3.16\text{ 10.04\text{ 43.31\text{ 3.16\text{ 10.04\text{ 43.31\text{ 60\text{ 60\text{ 5.68\text{ 68\text{ 68\text{ 5.68\text{ 15.40\text{ 49.8\text{ 60.27\text{ 5.28\text{ 60.19\text{ 1.07\text{ 60.15\text{ 60\text{ 60	5.00% 100.00% Apr - 22 1.98% 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24%
Seographic 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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	0.36% 2.27% 100.00% \$ \text{ x at Issue} \\ 2.03\times \\ 2.03\times \\ 3.16\times \\ 10.04\times \\ 43.31\times \\ 0.14\times \\ 0.01\times \\ 0.15\times \\ 0.06\times \\ 9.66\times \\ 5.68\times \\ 15.40\times \\ 0.03\times \\ 4.98\times \\ 0.27\times \\ 5.28\times \\ 0.19\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.19\times \\ 1.07\times \\ 0.27\times \\ 1.07\times \\ 0.19\times \\ 1.07\times \\ 0.18\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.13\times \\ 0.44\times \\ 0.44\times \\ 0.44\times \\ 0.44\times	5.00% 100.00% Apr - 22 1.98% 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24% 0.11% 13.21% 0.55%
Seographic 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 Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.36% 2.27% 100.00% \$\frac{5\times at Issue}{2.03\times}\$ 2.03\times 0.10\times 33.16\times 10.04\times 43.31\times 0.14\times 0.01\times 0.01\times 0.15\times 0.06\times 9.66\times 5.68\times 15.40\times 0.03\times 4.98\times 0.27\times 5.28\times 0.03\times 0.38\times 0.19\times 1.07\times 0.27\times 18.96\times 2.64\times 21.87\times 0.13\times 0.13\times 0.13\times 0.13\times 0.13\times 0.13\times 0.13\times 0.13\times 0.14\times 0.190\times	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24% 0.11% 13.21% 0.55% 13.86%
> 120 mths Total 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 VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	0.36% 2.27% 100.00% \$\frac{5\times at Issue}{2.03\times}\$ 2.03\times 2.03\times 3.16\times 10.04\times 43.31\times 0.14\times 0.01\times 0.01\times 0.15\times 0.06\times 9.66\times 5.68\times 15.40\times 0.27\times 5.28\times 0.03\times 0.27\times 5.28\times 0.19\times 1.07\times 0.19\times 1.07\times 0.27\times 1.07\times 0.19\times 1.07\times 0.19\times 1.07\times 0.13\times 0.14\times 0.19\times 0.19	5.00% 100.00% Apr - 22 1.98% 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24% 0.11% 13.21% 0.55% 13.86%
> 120 mths Total 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 VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner City Total Inner City Total Inner City Total Inner City	0.36% 2.27% 100.00% \$\frac{5}{8} \text{ issue}{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\% 10.90\% 0.63\% 80.11\%	5.00% 100.00% Apr - 22 1.98% 1.98% 0.00% 34.84% 9.58% 44.42% 0.18% 0.00% 0.18% 0.00% 9.14% 6.25% 15.39% 0.08% 4.46% 0.26% 4.81% 0.00% 1.03% 0.09% 1.12% 0.40% 16.29% 1.56% 18.24% 0.11% 13.21% 0.55% 13.86%

ADDEADS \$ % (schodulad balance basis)	24.60	C4 00	00.	Tatal
ARREARS \$ % (scheduled balance basis) May-21	<u>31-60</u> 0.16%	<u>61-90</u> 0.30%	<u>90+</u> 0.74%	<u>Total</u> 1.20%
Jun-21	0.16%	0.30%	0.74%	1.20%
Jul-21 Jul-21	0.13%	0.13%	0.60%	0.80%
Jui-21 Aug-21	0.00%	0.19%	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%
•				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-21	12	3,945,872		
Jun-21	11	3,155,989		
Jul-21	16	5,748,560		
	20	7,244,586		
Aug-21				
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		
, p	2	703,137		
* Incl. COVID 10 HAPDSHIP	No of Asserts	Amount (6)		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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	1	480,146		
Dec-21	-	100,110		
	_			
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
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 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 Feb-22 Mar-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 Apr-22				
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22			LMI payment (A\$)	<u>Net loss</u>
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019			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 Apr-22				Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total		- - - - - - - - - LMI claim (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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD			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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21			Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74		Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70	LMI claim (A\$) - Excess Spread % p.a 0.47% 0.56% 0.32%	Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83		Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90		- Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44		Opening Bond Balance 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 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05		- Opening Bond Balance 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 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21	Gross Loss Excess Spread (A\$) 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	- Copening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Gross Loss Excess Spread (A\$) 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 0.47% 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22	Gross Loss Excess Spread (A\$) 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 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	- Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-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 Feb-22 Mar-22	Gross Loss Excess Spread (A\$) 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	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22 Apr-22	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59	Excess Spread % p.a 0.47% 0.56% 0.32% 0.58% 0.72% 0.29% 0.73% 0.67% 0.60% 0.79%	- Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-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 Feb-22 Mar-22	Gross Loss Excess Spread (A\$) 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	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss - -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Jun-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	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 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-22 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Sep-21	Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Nov-21 Dec-21 Jun-22 Feb-22 Total	Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss -
May-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Nov-21 Dec-21 Jun-22 Feb-22 Total	Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	Net loss - -
May-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-22 Feb-22 Mar-22	Excess Spread (A\$) 177,957.43 208,661.74 115,260.70 203,861.83 242,435.90 95,693.44 234,692.05 208,410.82 183,342.68 234,510.42 122,634.89 145,713.59 2,173,175.49 CPR % p.a 23.61% 19.90% 29.58% 32.52% 27.57% 22.20% 26.85% 19.42% 18.16% 19.83% 19.04%	Excess Spread % p.a	Opening Bond Balance 457,306,628.85 445,510,041.81 435,582,799.85 421,370,556.79 406,237,394.92 393,939,531.39 384,191,412.63 372,848,257.89 364,689,879.47 357,113,575.02 349,085,953.67	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:

Servicer Ranking or Rating: Servicer Rating:

Servicer Experience:

AMP Bank Limited 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

Party

BNP PARIBAS

Westpac

MUFG Bank, Ltd

Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress 2017-2 Trust

Perpetual Trustee (Cold)

Back-Up Servicer:

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

2,829,194.31 150,000.00

> Current Rating S&P / Rating Trigger S&P Moodys

/Moodys below A-1 and A /A3(cr) A+/A2 below A-2 or BBB+/ P-1 below A-2 / P-1

A, A-1/ P-1 A-1+ / P-1

Progress Warehouse Trust No .1