PROGRESS 2019-1 TRUST

Tuesday, 24 May 2022

Transaction Name: Trustee: Security Trustee: Progress 2019-1 Trust Perpetual Trustee Company Limited P.T. Limited

AMP Bank Limited AMP Bank Limited Thursday, 13th June 2019 Friday, 24th June 2050 Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

24th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

| | <u>Base</u> | Margin | Interest Calculation | Class A Refinancing Date |
|----------------|-------------|--------|----------------------|--------------------------|
| Class A Notes | 1 M BBSW | 105bps | Actual/365 | 25 Nov 2024 |
| Class AB Notes | 1 M BBSW | 195bps | Actual/365 | |
| Class B Notes | 1 M BBSW | 225bps | Actual/365 | |
| Class C Notes | 1 M BBSW | 270bps | Actual/365 | |
| Class D Notes | 1 M BBSW | 620bps | Actual/365 | |
| | | | | |

| | Currency | Initial Stated Amount | Current Invested Amount | Current Stated Amount | Percentages at Issue | Current Percentages | Rating S&P/Moodys |
|----------------|----------|-----------------------|----------------------------|-----------------------|----------------------|---------------------|-------------------|
| Class A Notes | A\$ | 920,000,000.00 | 364,461,389.61 | 364,461,389.61 | 92.00% | 83.78% | AAA / Aaa |
| Class AB Notes | A\$ | 46,700,000.00 | 41,190,276.24 | 41,190,276.24 | 4.67% | 9.47% | AAA /n.r |
| Class B Notes | A\$ | 19,300,000.00 | 17,022,962.13 | 17,022,962.13 | 1.93% | 3.91% | AAA /n.r. |
| Class C Notes | A\$ | 12,400,000.00 | 10,937,032.67 | 10,937,032.67 | 1.24% | 2.51% | A /n.r. |
| Class D Notes | A\$ | 1,600,000.00 | 1,411,229.97 | 1,411,229.97 | 0.16% | 0.32% | n.r/n.r. |
| TOTAL | | 1,000,000,000.00 | 435,022,890.62 | 435,022,890.62 | 100.00% | 100.00% | • |

| Current Payment Date: | Т | uesday, 24 May 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 | 0.4072 | 1.1400% | 24-May-22 | 920,000 | 0.36 | 11.02 | 0.3962 |
| Class AB Notes | 0.9066 | 2.0400% | 24-May-22 | 46,700 | 1.42 | 24.54 | 0.8820 |
| Class B Notes | 0.9066 | 2.3400% | 24-May-22 | 19,300 | 1.63 | 24.54 | 0.8820 |
| Class C Notes | 0.9066 | 2.7900% | 24-May-22 | 12,400 | 1.94 | 24.54 | 0.8820 |
| Class D Notes | 0.9066 | 6.2900% | 24-May-22 | 1,600 | 4.37 | 24.54 | 0.8820 |
| TOTAL | | | | 1,000,000 | 9.72 | 109.20 | |

| COLLATERAL INFORMATION | <u>At Issue</u> | <u>Apr - 22</u> |
|--|-----------------|------------------|
| Total pool size: | \$991,497,790 | \$431,325,196 |
| Total Number Of Loans (UnConsolidated): | 3,892 | 2086 |
| Total number of loans (consolidating split loans): | 2,930 | 1573 |
| Average Ioan Size: | \$338,395 | \$274,205 |
| Maximum loan size: | \$1,000,000 | \$984,197 |
| Total property value: | \$2,126,101,907 | \$1,158,849,931 |
| Number of Properties: | 2934 | 1576 |
| Average property value: | \$724,643 | \$735,311 |
| Average current LVR: | 52.17% | 42.53% |
| Average Term to Maturity (months): | 306.58 | 268.63 |
| Maximum Remaining Term to Maturity (months): | 345.24 | 310.22 |
| Veighted Average Seasoning (months): | 37.13 | 72.62 |
| Neighted Average Seasoning (months). Neighted Average Current LVR: | 59.22% | 53.72% |
| Veighted Average Current LVK. Veighted Average Term to Maturity (months): | 314.73 | 279.61 |
| 6 of pool with loans > \$500,000: | 32.71% | 279.01 |
| 6 of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| an poor (amount) Loboc Loans: Maximum Current LVR: | 92.27% | 131.99% |
| | 6.15% | 9.70% |
| Fixed Rate Loans(Value): | 18.62% | 9.70% 8.45% |
| Interst Only loans (Value): | 4.24% | |
| /eighted Average Mortgage Interest: | | 2.93% |
| vestment Loans: | 14.85% | 18.52% |
| OTE: Loan purpose determines investment lending classification from 01/03/2019 | *** | |
| utstanding Balance Distribution | \$ % at Issue | <u>Apr - 22</u> |
| \$0 \$0 < \$100,000 | 0.00% 1.86% | -0.16% 2.76% |
| \$0 and ≤ \$100,000 \$100,000 and ≤ \$150,000 | 2.75% | 3.93% |
| \$150,000 and ≤ \$200,000 | 3.98% | 5.47% |
| \$200,000 and \(\leq\$ \\$250,000 | 6.12% | 9.51% |
| \$250,000 and \(\leq \\$300,000\) | 9.14% | 10.45% |
| \$300,000 and ≤ \$350,000 | 11.49% | 13.08% |
| \$350,000 and ≤ \$400,000 | 11.73% | 12.08% |
| \$400,000 and ≤ \$450,000 | 10.78% | 9.12% |
| \$450,000 and ≤ \$500,000 | 9.42% | 5.79% |
| \$500,000 and ≤ \$550,000 | 5.81% | 5.94% |
| \$550,000 and ≤ \$600,000 | 5.29% | 5.71% |
| \$600,000 and ≤ \$650,000 | 4.97% | 3.47% |
| \$650,000 and ≤ \$700,000 | 3.66% | 3.76% |
| \$700,000 and ≤ \$750,000 | 3.94% | 1.34% |
| \$750,000 and ≤ \$800,000 | 1.96% | 2.69% |
| > \$800,000 and ≤ \$850,000 | 1.83% | 1.53% |
| > \$850,000 and ≤ \$900,000 | 2.39% | 2.23% |
| > \$900,000 and ≤ \$950,000 | 1.49% 1.38% | 0.86% |
| > \$950,000 and ≤ \$1,000,000 Total | 1.38% | 0.45% 100.00% |

| Outstanding Balance LVR Distribution | \$ % at Issue | Apr - 22 |
|---|---|--|
| 0% | 0.00% | -0.16% |
| 0% and ≤ 25% | 7.58% | 11.84% |
| 25% and ≤ 30% | 4.06% | 4.86% |
| 30% and ≤ 35% | 4.02% | 5.12% |
| 35% and ≤ 40% | 3.29% | 4.40% |
| 40% and ≤ 45% | 4.34% | 6.87% |
| 45% and ≤ 50% | 8.64% | 7.65% |
| 50% and ≤ 55% | 5.65% | 7.12% |
| 55% and ≤ 60% | 7.55% | 8.45% |
| 60% and ≤ 65% | 8.61% | 8.34% |
| 55% and ≤ 70% | 8.81% | 8.76% |
| 70% and ≤ 75% | 8.70% | 9.70% |
| 75% and ≤ 80% | 14.84% | 12.35% |
| 80% and ≤ 85% | 8.96% | 3.05% |
| 35% and ≤ 90% | 4.47% | 0.79% |
| 90% and ≤ 95% | 0.49% | 0.13% |
| 95% and ≤ 100% | 0.00% | 0.00% |
| 100% | 0.00% | 0.74% |
| tal | 100.00% | 100.00% |
| tui | 100.00% | 100.00% |
| autono lacurano | ¢ % at lesue | Apr. 22 |
| ortgage Insurance | \$ % at Issue | Apr - 22 |
| nworth | 67.47% | 70.71% |
| E | 32.53% | 28.85% |
| insured | 0.00% | 0.44% |
| al | 100.00% | 100.00% |
| | | |
| asoning Analysis | \$ % at Issue | <u> Apr - 22</u> |
| mths and ≤ 3 mths | 0.20% | 0.00% |
| mths and ≤ 6 mths | 0.00% | 0.00% |
| mths and ≤ 9 mths | 0.00% | 0.00% |
| mths and ≤ 12 mths | 0.00% | 0.00% |
| 2 mths and ≤ 15 mths | 0.00% | 0.00% |
| 5 mths and ≤ 15 mths | 6.37% | 0.00% |
| 8 mths and ≤ 21 mths | 14.80% | 0.00% |
| o minis and ≤ 21 mins 1 mths and ≤ 24 mths | 20.86% | 0.00% |
| 1 mins and ≤ 24 mins 4 mths and ≤ 36 mths | 22.65% | 0.18% |
| 4 mtns and ≤ 36 mtns 6 mths and ≤ 48 mths | 22.65% 13.09% | 0.18% |
| | | |
| 8 mths and ≤ 60 mths | 9.97% | 45.65% |
| 0 mths and ≤ 72 mths | 5.31% | 17.55% |
| 2 mths and ≤ 84 mths | 2.03% | 15.75% |
| 4 mths and ≤ 96 mths | 1.31% | 8.57% |
| 6 mths and ≤ 108 mths | 0.54% | 5.61% |
| 08 mths and ≤ 120 mths | 0.25% | 2.12% |
| .20 mths | 2.64% | 4.54% |
| tal | 100.00% | 100.00% |
| | | |
| ographic Distribution | \$ % at Issue | Apr - 22 |
| W - Inner city | 0.09% | 0.08% |
| W - Metro | 34.04% | 34.79% |
| W - Non metro | 9.70% | 7.91% |
| | | |
| al NSW | 43.83% | 42.78% |
| | | |
| T - Inner city | 0.00% | 0.00% |
| T - Metro | 1.68% | 1.63% |
| T - Non metro | 0.00% | 0.00% |
| al ACT | 1.68% | 1.63% |
| | | |
| | | |
| - Inner city | | |
| · | 0.00% | 0.00% 0.67% |
| - Metro | 0.00% 0.36% | 0.00% 0.67% |
| Metro | 0.00% 0.36% 0.00% | 0.00% 0.67% 0.00% |
| - Metro - Non metro | 0.00% 0.36% | 0.00% 0.67% |
| - Metro - Non metro al NT | 0.00% 0.36% 0.00% 0.36% | 0.00% 0.67% 0.00% 0.67% |
| - Metro - Non metro al NT | 0.00% 0.36% 0.00% | 0.00% 0.67% 0.00% |
| - Metro Non metro al NT Inner city | 0.00% 0.36% 0.00% 0.36% | 0.00% 0.67% 0.00% 0.67% |
| - Metro - Non metro al NT - Inner city - Metro | 0.00% 0.36% 0.00% 0.36% | 0.00% 0.67% 0.00% 0.67% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA O - Inner city | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA 0 - Inner city 0 - Metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA O - Inner city O - Metro O - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA 0 - Inner city - Metro 0 - Non metro al QLD | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA D - Inner city - Metro D - Non metro al QLD | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA O - Inner city O - Metro - Non metro al QLD G - Inner city | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% |
| Metro Non metro al NT Inner city Metro Non metro al SA Inner city | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city Inner city Metro - Non metro al QLD - Inner city Metro - Non metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA O - Inner city O - Metro O - Non metro al QLD S - Inner city S - Metro S - Non metro al ALS S - Non metro al TAS | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QL - Inner city - Metro - Non metro al QLD - Inner city - Metro - Inner city | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% |
| - Metro - Non metro rail NT - Inner city - Metro - Non metro rail SA D - Inner city D - Metro D - Non metro al CLD S - Inner city S - Metro S - Non metro rail CLD S - Inner city S - Metro S - Non metro rail TAS - Inner city - Metro - Non metro rail TAS - Inner city - Metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% |
| - Metro - Non metro al NT - Inner city - Metro Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% |
| - Inner city - Metro - Non metro cal NT - Inner city - Metro - Non metro cal SA D - Inner city D - Metro D - Non metro cal QLD S - Inner city S - Metro S - Non metro cal TAS - Inner city - Metro - Non metro cal TAS - Inner city - Metro - Non metro cal TAS - Inner city - Metro - Non metro cal VIC | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% |
| - Metro - Non metro ala NT - Inner city - Metro - Non metro ala SA D - Inner city D - Metro D - Non metro ala QLD S - Inner city S - Metro S - Non metro ala TAS - Inner city - Metro - Non metro ala TAS - Inner city - Metro - Non metro ala TAS - Inner city | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - O - Inner city - Metro - Non metro al QLD - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Non metro al VIC - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% | 0.00% 0.67% 0.00% 0.67% 0.025% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - O - Inner city - Metro - Non metro al QLD - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Non metro al VIC - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - O - Inner city - Metro - Non metro al QLD - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Non metro al VIC - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% 15.09% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% | 0.00% 0.67% 0.00% 0.67% 0.025% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% | 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% 15.09% |
| - Metro - Non metro al NT - Inner city - Metro - Non metro al SA - O - Inner city - Metro - Non metro al QLD - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro - Non metro al TAS - Inner city - Metro - Non metro | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% | 0.00% 0.67% 0.00% 0.67% 0.025% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% 15.09% |
| - Metro - Non metro ala NT - Inner city - Metro - Non metro ala SA D - Inner city D - Metro D - Non metro ala QLD S - Inner city S - Metro S - Non metro ala TAS - Inner city - Metro - Non metro ala TAS - Inner city - Metro - Non metro ala TAS | 0.00% 0.36% 0.00% 0.36% 0.17% 4.20% 0.33% 4.70% 0.12% 6.83% 5.11% 12.06% 0.00% 0.53% 0.45% 0.98% 0.71% 21.36% 2.37% 24.44% 0.28% 10.74% 0.94% 11.96% 1.37% 79.73% | 0.00% 0.67% 0.00% 0.67% 0.00% 0.67% 0.25% 3.84% 0.53% 4.63% 0.18% 7.30% 4.54% 12.02% 0.00% 0.75% 0.41% 1.17% 0.99% 18.75% 2.20% 21.95% 0.48% 13.54% 1.07% 15.09% 1.99% 81.28% |

| ARREARS \$ % (scheduled balance basis) | 21.00 | C1 00 | 00. | T-4-1 |
|--|--|---|---|-----------------------|
| May-21 | 31-60 0.12% | <u>61-90</u> 0.05% | <u>90+</u> 0.54% | <u>Total</u> 0.71% |
| Jun-21 | 0.12% | 0.13% | 0.45% | 0.68% |
| Jul-21 | 0.10% | 0.23% | 0.31% | 0.63% |
| Aug-21 | 0.01% | 0.07% | 0.31% | 0.39% |
| Sep-21 | 0.34% | 0.00% | 0.40% | 0.73% |
| Oct-21 | 0.03% | 0.27% | 0.39% | 0.70% |
| Nov-21 | 0.00% | 0.00% | 0.32% | 0.32% |
| Dec-21 | 0.00% | 0.00% | 0.34% | 0.34% |
| Jan-22 | 0.11% | 0.00% | 0.27% | 0.38% |
| Feb-22 | 0.28% | 0.00% | 0.28% | 0.56% |
| Mar-22 | 0.08% | 0.14% | 0.25% | 0.47% |
| Apr-22 | 0.21% | 0.07% | 0.34% | 0.62% |
| | | | | |
| MORTGAGE SAFETY NET (Includes COV-19) | No of Accounts | Amount (\$) | | |
| May-21 | 10 | 2,769,636 | | |
| Jun-21 | 10 | 2,770,553 | | |
| Jul-21 | 13 | 3,425,516 | | |
| Aug-21 | 22 | 6,376,432 | | |
| Sep-21 | 24 | 6,997,137 | | |
| Oct-21 | 9 | 2,381,247 | | |
| Nov-21 | 2 | 620,921 | | |
| Dec-21 | 5 | 1,336,208 | | |
| | | | | |
| Jan-22 | 7 | 1,405,798 | | |
| Feb-22 | 4 | 858,810 | | |
| Mar-22 | 6 | 1,610,711 | | |
| Apr-22 | 5 | 1,437,807 | | |
| | | | | |
| COVID-19 HARDSHIP | No of Accounts | Amount (\$) | | |
| May-21 | - | - | | |
| Jun-21 | - | - | | |
| Jul-21 | 4 | 865,421 | | |
| Aug-21 | 13 | 4,049,221 | | |
| Sep-21 | 14 | 4,293,115 | | |
| Oct-21 | 1 | 100,176 | | |
| Nov-21 | _ | _ | | |
| Dec-21 | _ | _ | | |
| Jan-22 | | _ | | |
| Feb-22 | _ | | | |
| Mar-22 | _ | | | |
| | - | - | | |
| Apr-22 | - | - | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| May-21 | NO OF ACCOUNTS | Amount (5) | | |
| IVIUY ZI | | | | |
| Jun-21 | _ | _ | | |
| Jun-21 Jul-21 | - | - | | |
| Jul-21 | - - | - | | |
| | - - - | - - - | | |
| Jul-21 Aug-21 | - - - - | - - - - | | |
| Jul-21 Aug-21 Sep-21 | : | - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 | - - - - - | - - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 | - | - - - - - - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 | · · · · | | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 | - | - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | - | - | | |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 | Gross Lore | - | IMI payment /A\$1 | Net loss |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS | Gross Loss | | LMI payment (A\$) | Net loss - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 | - | LMI claim (A\$) | - | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS | Gross Loss | - | LMI payment (A\$) - 133,075.69 - | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 | - | LMI claim (A\$) | - | - |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total | 133,175.69 - 133,175.69 | LMI claim (A\$) - 133,175.69 | 133,075.69 - 133,075.69 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total | 133,175.69 - 133,175.69 Excess Spread (A\$) | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a | 133,075.69 - 133,075.69 Opening Bond Balance | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 | 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.41% | 133,075.69 - 133,075.69 Opening Bond Balance \$ 594,806,108 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% | 133,075.69 133,075.69 2 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 | 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 | 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 | 133,175.69 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 | 133,175.69 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 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 | 133,175.69 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% | 133,075.69 133,075.69 133,075.69 Spand Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | 133,175.69 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 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 Mar-22 Apr-22 Total | 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,765.55 117,763.04 216,405.87 4,213,827.59 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Total | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 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 Mar-22 Apr-22 Total | 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,765.55 117,763.04 216,405.87 4,213,827.59 | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Total ANNUALISED CPR May-21 ANNUALISED CPR May-21 | 133,175.69 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 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 | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Aug-21 Sep-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jan-22 Feb-22 Mar-22 Apr-22 Total | 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 | 133,175.69 Excess Spread (AS) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% 22.65% 28.11% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Jor-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Aug-21 Sep-21 Jul-21 Aug-21 Sep-21 Total | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jan-22 Feb-22 Mar-22 Apr-22 Total | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13,49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Jee-21 Jan-22 Feb-22 Mar-22 Apr-22 Jotal ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Feb-22 Oct-21 Jan-22 Feb-21 Oct-21 Jotal | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,765.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Jul-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jul-21 Jul-22 Feb-22 | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% 22.65% 28.11% 19,70% 27.67% 26.92% 20.39% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-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 Jul-21 Jul-21 Jul-21 ANUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Apr-22 Total | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13,49% 24.05% 29.28% 22.65% 28.11% 19.70% 27.67% 26.92% 20.39% 20.39% 18.05% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |
| Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Jul-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jul-21 Jul-22 Feb-22 | 133,175.69 Excess Spread (A\$) 203,203.03 551,749.13 197,723.85 275,293.32 343,365.27 150,154.17 383,460.08 210,364.96 1,368,578.32 195,766.55 117,763.04 216,405.87 4,213,827.59 CPR % p.a 13.49% 24.05% 29.28% 22.65% 28.11% 19,70% 27.67% 26.92% 20.39% | LMI claim (A\$) 133,175.69 133,175.69 Excess Spread % p.a 0.41% 1.13% 0.42% 0.60% 0.77% 0.35% 0.90% 0.51% 3.51% 0.50% 0.50% | 133,075.69 133,075.69 133,075.69 Opening Bond Balance \$ 594,806,108 \$ 585,275,955 \$ 569,667,625 \$ 551,164,246 \$ 537,254,491 \$ 520,484,347 \$ 508,895,459 \$ 493,212,740 \$ 467,506,329 \$ 467,506,329 \$ 456,662,133 | 100.00 |

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Standby Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Back-Up Servicer:

<u>Available</u> Drawn 3,697,694.57 150,000.00

Current Rating S&P / Rating Trigger S&P Moodys BBB/Baa2 AA-/Aa3 A, A-1/ P-1 A-1+ / P-1 /Moodys BBB /A3(cr) BBB /A3(cr) AMP Bank Limited NAB A- / P-1 A- / P-1 MUFG Bank, Ltd Westpac

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 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)