PROGRESS 2014-2 TRUST

Tuesday, 20 September 2022

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

| | <u>Base</u> | <u>Margin</u> | Interest Calculation |
|----------------|-------------|---------------|----------------------|
| Class A Notes | 1 M BBSW | 80bps | Actual/365 |
| Class AB Notes | 1 M BBSW | 155bps | Actual/365 |
| Class B Notes | 1 M BBSW | 240bps | Actual/365 |
| Class C Notes | 1 M BBSW | 350bps | Actual/366 |
| Class D Notes | 1 M BBSW | 500bps | Actual/365 |

| | | | Current Invested | | | Current | |
|----------------|----------|-----------------------|------------------|-----------------------|----------------------|-------------|---------------------|
| | Currency | Initial Stated Amount | Amount | Current Stated Amount | Percentages at Issue | Percentages | Rating Fitch/Moodys |
| Class A Notes | A\$ | 920,000,000.00 | 116,283,769.98 | 116,283,769.98 | 92.00% | 83.11% | AAA / Aaa |
| Class AB Notes | A\$ | 48,000,000.00 | 12,347,379.37 | 12,347,379.37 | 4.80% | 8.82% | AAA /n.r |
| Class B Notes | A\$ | 21,000,000.00 | 5,401,978.50 | 5,401,978.50 | 2.10% | 3.86% | AAA/n.r. |
| Class C Notes | A\$ | 6,000,000.00 | 2,286,185.33 | 2,286,185.33 | 0.60% | 1.63% | AA+/n.r |
| Class D Notes | A\$ | 5,000,000.00 | 3,599,031.97 | 3,599,031.97 | 0.50% | 2.57% | n.r/n.r |
| TOTAL | | 1,000,000,000.00 | 139,918,345.15 | 139,918,345.15 | 100.00% | 100.00% | |

| Current Payment Date: | | uesday, 20 Septembe | er 2022 | | | | |
|-----------------------|-------------------------------------|---------------------|---------------------------|---------------------------|---------------------------------|-------------------------------------|-----------------------------------|
| | Pre Payment Date Bond Factors | Coupon Rate | Coupon Rate Reset Date Ir | nitial Issued Notes (No.) | Interest Payment (per security) | Principal Payment (per security) | Post Payment Date Bond Factors |
| Class A Notes | 0.1276 | 2.7500% | 20-Sep-22 | 920,000 | 0.28 | 1.23 | 0.1264 |
| Class AB Notes | 0.2597 | 3.5000% | 20-Sep-22 | 48,000 | 0.72 | 2.50 | 0.2572 |
| Class B Notes | 0.2597 | 4.3500% | 20-Sep-22 | 21,000 | 0.90 | 2.50 | 0.2572 |
| Class C Notes | 0.3831 | 5.4500% | 20-Sep-22 | 6,000 | 1.66 | 2.08 | 0.3810 |
| Class D Notes | 0.7232 | 6.9500% | 20-Sep-22 | 5,000 | 3.99 | 3.40 | 0.7198 |
| TOTAL | | | | 1,000,000 | 7.55 | 11.70 | |

| COLLATERAL INFORMATION | <u>At Issue</u> | <u>Aug - 22</u> |
|--|-----------------|------------------|
| Total pool size: | \$991,491,258 | \$138,729,039.25 |
| Total Number Of Loans (UnConsolidated): | 4830 | 1122 |
| Total number of loans (consolidating split loans): | 3379 | 830 |
| Average Ioan Size: | \$293,427 | \$167,143.42 |
| Maximum loan size: | \$1,000,000 | \$807,011.99 |
| Fotal property value: | \$1,748,561,131 | \$429,837,988.00 |
| Number of Properties: | 3627 | 874 |
| Average property value: | \$482,096 | \$491,805.48 |
| verage current LVR: | 58.16% | 33.42% |
| Average Term to Maturity (months): | 305 | 210.75 |
| Maximum Remaining Term to Maturity (months): | 356 | 262.06 |
| Veighted Average Seasoning (months): | 38 | 130.71 |
| Neighted Average Current LVR: | 65.36% | 51.58% |
| Neighted Average Term to Maturity (months): | 313 | 224.23 |
| 6 of pool with loans > \$500,000: | 26.53% | 13.57% |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Maximum Current LVR: | 95.00% | 122.30% |
| % Fixed Rate Loans(Value): | 25.40% | 9.01% |
| % Interst Only loans (Value): | 41.74% | 3.66% |
| Veighted Average Mortgage Interest: | 5.21% | 4.82% |
| nvestment Loans: | 29.94% | 34.87% |
| Outstanding Balance Distribution | \$ % at Issue | Aug - 22 |
| \$0 | 0.00% | -0.46% |
| \$0 and ≤ \$100,000 | 2.35% | 5.52% |
| \$100,000 and ≤ \$150,000 | 4.38% | 9.80% |
| \$150,000 and ≤ \$200,000 | 7.22% | 13.51% |
| \$200,000 and ≤ \$250,000 | 10.79% | 12.14% |
| \$250,000 and ≤ \$300,000 | 12.45% | 13.93% |
| > \$300,000 and ≤ \$350,000 | 11.17% | 11.55% |
| \$350,000 and ≤ \$400,000 | 10.09% | 7.13% |
| > \$400,000 and ≤ \$450,000 | 8.31% | 6.09% |
| \$450,000 and ≤ \$500,000 | 6.72% | 7.22% |
| > \$500,000 and ≤ \$550,000 | 4.38% | 3.81% |
| \$550,000 and ≤ \$600,000 | 5.01% | 3.31% |
| \$600,000 and ≤ \$650,000 | 3.73% | 1.81% |
| \$650,000 and ≤ \$700,000 | 2.65% | 1.93% |
| \$700,000 and ≤ \$750,000 | 2.99% | 1.57% |
| \$750,000 and ≤ \$800,000 | 1.33% | 0.55% |
| > \$800,000 and ≤ \$850,000 | 2.57% | 0.58% |
| > \$850,000 and ≤ \$900,000 | 0.88% | 0.00% |
| > \$900,000 and ≤ \$950,000 | 1.50% | 0.00% |
| > \$950,000 and ≤ \$1,000,000 | 1.47% | 0.00% |
| otal | 100.00% | 100.00% |

| Outstanding Balance LVR Distribution | \$ % at Issue | <u>Aug - 22</u> |
|---|--|--|
| ≤ 0% | 0.00% | -0.46% |
| > 0% and ≤ 25% | 2.94% | 8.76% |
| | | |
| > 25% and ≤ 30% | 1.92% | 4.11% |
| > 30% and ≤ 35% | 2.55% | 6.54% |
| > 35% and ≤ 40% | 3.14% | 5.93% |
| > 40% and ≤ 45% | 3.89% | 10.23% |
| > 45% and ≤ 50% | 4.95% | 8.48% |
| > 50% and ≤ 55% | 6.02% | 10.38% |
| | | |
| > 55% and ≤ 60% | 7.97% | 12.99% |
| > 60% and ≤ 65% | 7.34% | 9.75% |
| > 65% and ≤ 70% | 7.90% | 9.57% |
| > 70% and ≤ 75% | 13.54% | 3.88% |
| > 75% and ≤ 80% | 24.85% | |
| | | 4.86% |
| > 80% and ≤ 85% | 2.71% | 3.63% |
| > 85% and ≤ 90% | 7.70% | 0.92% |
| > 90% and ≤ 95% | 2.56% | 0.15% |
| > 95% and ≤ 100% | 0.00% | 0.00% |
| > 100% | 0.00% | 0.25% |
| Total | 100.00% | 100.00% |
| Total | 100.00% | 100.00% |
| | | |
| Mortgage Insurance | \$ % at Issue | <u>Aug - 22</u> |
| Genworth | 21.61% | 20.67% |
| QBE | 78.39% | 78.34% |
| Uninsured | 0.00% | 0.99% |
| Total | 100.00% | 100.00% |
| Total | 100.00% | 100.00% |
| | | |
| Seasoning Analysis | \$ % at Issue | <u>Aug - 22</u> |
| > 3 mths and ≤ 6 mths | 2.36% | 0.00% |
| > 6 mths and ≤ 9 mths | 1.40% | 0.00% |
| > 9 mths and ≤ 12 mths | 1.68% | 0.00% |
| | | |
| > 12 mths and ≤ 15 mths | 1.14% | 0.00% |
| > 15 mths and ≤ 18 mths | 5.01% | 0.00% |
| > 18 mths and ≤ 21 mths | 12.80% | 0.00% |
| > 21 mths and ≤ 24 mths | 13.95% | 0.00% |
| > 24 mths and ≤ 36 mths | 29.07% | 0.00% |
| > 36 mths and ≤ 48 mths | 13.97% | 0.00% |
| | | |
| > 48 mths and ≤ 60 mths | 5.32% | 0.00% |
| > 60 mths and ≤ 72 mths | 2.03% | 0.00% |
| > 72 mths and ≤ 84 mths | 3.23% | 0.00% |
| > 84 mths and ≤ 96 mths | 1.41% | 0.00% |
| > 96 mths and ≤ 108 mths | 0.96% | 6.58% |
| | | |
| > 108 mths and ≤ 120 mths | 2.82% | 36.35% |
| > 120 mths | 2.87% | 57.07% |
| Total | 100.00% | 100.00% |
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| Geographic Distribution | <u>\$</u> % at Issue | Aug - 22 |
| Geographic Distribution ACT - Metro | <u>\$ % at Issue</u> 2.26% | Aug - 22 1.38% |
| Geographic Distribution | <u>\$</u> % at Issue | Aug - 22 |
| Geographic Distribution ACT - Metro | <u>\$ % at Issue</u> 2.26% | Aug - 22 1.38% |
| Geographic Distribution ACT - Metro Total ACT | <u>\$ % at Issue</u> 2.26% | Aug - 22 1.38% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city | \$ % at issue 2.26% 2.26% 0.05% | Aug - 22 1.38% 1.38% 0.00% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% | Aug - 22 1.38% 1.38% 0.00% 27.53% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% | Aug - 22 1.38% 1.38% 0.00% 27.53% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% |
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| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% |
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| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% |
| 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 - Metro QLD - Non metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% |
| 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 - Metro QLD - Non metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% |
| 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.55% 18.87% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.55% 18.87% 0.00% 5.49% 0.31% |
| 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.55% 18.87% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.55% 18.87% 0.00% 5.49% 0.31% |
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| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% |
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| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro | \$\frac{\$\$ \text{at Issue}}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 5.45\% 0.04\% 0.26\% 0.39\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.01% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.04% 0.26% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% |
| 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 | \$\frac{\$\$ \text{at Issue}}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 5.45\% 0.04\% 0.26\% 0.39\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.01% |
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| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city | \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | \$\frac{\\$ \text{at Issue}}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.266% 0.91% 1.17% 0.19% |
| 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 - Metro VIC - Metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% |
| 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 - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | \$\frac{\\$ \text{at Issue}}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.266% 0.91% 1.17% 0.19% |
| 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 - Metro VIC - Metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% |
| 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 - Metro VIC - Metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.55% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Inner city | \$\frac{\\$ at lssue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.06% 0.17% 0.19% 1.17% 0.19% 15.65% 1.90% 17.74% |
| 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 Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Metro | \$\frac{5\pi at Issue}{2.26\pi}\$ 2.26\pi 2.26\pi 2.26\pi 2.26\pi 3.05\pi 29.71\pi 9.45\pi 39.21\pi 0.34\pi 0.15\pi 0.49\pi 0.07\pi 10.43\pi 6.41\pi 16.91\pi 0.03\pi 4.97\pi 0.45\pi 5.45\pi 0.04\pi 0.26\pi 0.39\pi 0.69\pi 0.34\pi 18.92\pi 2.07\pi 21.33\pi 0.15\pi 12.24\pi 1.27\pi | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% |
| Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Inner city | \$\frac{\\$ at lssue}{2.26\%}\$ 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.06% 0.17% 0.19% 1.17% 0.19% 15.65% 1.90% 17.74% |
| 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 - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA | \$\frac{\\$ at lssue}{2.26\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% 0.00% |
| 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 Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro WA - Metro | \$\frac{5\pi at Issue}{2.26\pi}\$ 2.26\pi 2.26\pi 2.26\pi 2.26\pi 3.05\pi 29.71\pi 9.45\pi 39.21\pi 0.34\pi 0.15\pi 0.49\pi 0.07\pi 10.43\pi 6.41\pi 16.91\pi 0.03\pi 4.97\pi 0.45\pi 5.45\pi 0.04\pi 0.26\pi 0.39\pi 0.69\pi 0.34\pi 18.92\pi 2.07\pi 21.33\pi 0.15\pi 12.24\pi 1.27\pi | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% |
| 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 - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA | \$\frac{\\$ at lssue}{2.26\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% 0.00% |
| 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 - Mon metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total Inner city WA - Metro Total Inner city WA - Metro Total Inner city | \$\frac{5\pi at Issue}{2.26\pi}\$ 2.26\pi 2.26\pi 0.05\pi 29.71\pi 9.45\pi 39.21\pi 0.34\pi 0.15\pi 0.49\pi 0.07\pi 10.43\pi 6.41\pi 16.91\pi 0.03\pi 4.97\pi 0.45\pi 5.45\pi 5.45\pi 0.04\pi 0.26\pi 0.39\pi 0.69\pi 0.34\pi 18.92\pi 2.07\pi 21.33\pi 1.27\pi 13.66\pi 0.69\pi 79.13\pi | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% 0.00% 15.66% 2.02% 17.68% |
| 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 Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total MA Total Inner City Total Metro Total Metro Total Metro | \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18% | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.99% 17.74% 0.00% 15.66% 2.02% 17.68% 0.19% 78.28% 21.52% |
| 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 Total UNC WA - Non metro Total WA Total Inner City | \$\frac{5\pi at Issue}{2.26\pi}\$ 2.26\pi 2.26\pi 0.05\pi 29.71\pi 9.45\pi 39.21\pi 0.34\pi 0.15\pi 0.49\pi 0.07\pi 10.43\pi 6.41\pi 16.91\pi 0.03\pi 4.97\pi 0.45\pi 5.45\pi 5.45\pi 0.04\pi 0.26\pi 0.39\pi 0.69\pi 0.34\pi 18.92\pi 2.07\pi 21.33\pi 1.27\pi 13.66\pi 0.69\pi 79.13\pi | Aug - 22 1.38% 1.38% 0.00% 27.53% 8.69% 36.22% 1.01% 0.12% 1.13% 0.00% 11.31% 7.56% 18.87% 0.00% 5.49% 0.31% 5.80% 0.00% 0.26% 0.91% 1.17% 0.19% 15.65% 1.90% 17.74% 0.00% 15.66% 2.02% 17.68% |

| ARREARS \$ % (scheduled balance basis) | <u>31-60</u> | <u>61-90</u> | <u>90+</u> | <u>Total</u> |
|--|---|---|---|--|
| Sep-21 | 0.00% | 0.44% | 0.94% | 1.38% |
| Oct-21 | 0.38% | 0.06% | 0.76% | 1.21% |
| Nov-21 | 0.00% | 0.31% | 0.78% | 1.09% |
| | | | | |
| Dec-21 | 0.46% | 0.00% | 0.86% | 1.32% |
| Jan-22 | 0.00% | 0.47% | 0.70% | 1.17% |
| Feb-22 | 0.53% | 0.00% | 0.86% | 1.39% |
| Mar-22 | 0.45% | 0.41% | 0.88% | 1.74% |
| Apr-22 | 0.27% | 0.33% | 1.00% | 1.60% |
| May-22 | 0.23% | 0.48% | 0.71% | 1.43% |
| Jun-22 | 0.36% | 0.24% | 0.74% | 1.34% |
| | | | | |
| Jul-22 | 0.16% | 0.07% | 0.94% | 1.17% |
| Aug-22 | 0.00% | 0.01% | 0.95% | 0.96% |
| | | | | |
| MORTGAGE SAFETY NET (Inclusive COV-19) | No of Accounts | Amount (\$) | | |
| Sep-21 | 6 | 1,995,849 | | |
| Oct-21 | 5 | 1,638,528 | | |
| Nov-21 | 4 | 1,539,017 | | |
| Dec-21 | 4 | | | |
| | | 1,433,890 | | |
| Jan-22 | 3 | 1,080,408 | | |
| Feb-22 | 3 | 1,077,060 | | |
| Mar-22 | 6 | 1,352,053 | | |
| Apr-22 | 5 | 870,469 | | |
| May-22 | 5 | 868,190 | | |
| Jun-22 | 1 | 404,268 | | |
| Jul-22 | 4 | 758,174 | | |
| Aug-22 | 1 | 487,104 | | |
| | | | | |
| COVID-19 Hardship | No of Accounts | Amount (\$) | | |
| Sep-21 | 0 | | | |
| Oct-21 | 0 | _ | | |
| Nov-21 | 0 | = | | |
| | | - | | |
| Dec-21 | 0 | - | | |
| Jan-22 | 0 | - | | |
| Feb-22 | 0 | - | | |
| Mar-22 | 0 | - | | |
| Apr-22 | 0 | - | | |
| May-22 | 0 | - | | |
| Jun-22 | 0 | - | | |
| Jul-22 | 0 | - | | |
| Aug-22 | 0 | - | | |
| · · | | | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| Sep-21 | - | | | |
| Oct-21 | _ | _ | | |
| Nov-21 | | | | |
| | - | • | | |
| Dec-21 | - | - | | |
| Jan-22 | | - | | |
| | | | | |
| Feb-22 | - | - | | |
| | - | - | | |
| Feb-22 | - - | - - - | | |
| Feb-22 Mar-22 | - - - | - - - | | |
| Feb-22 Mar-22 Apr-22 May-22 | - - - - | - - - - | | |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 | : : : | | | |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 | | : | | |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 | - | | | |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 | - | - | IMI navment (AS) | Net locs |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS | - - <u>Gross Loss</u> | <u>LMI Claims</u> | LMI payment (A\$) | Net loss 2 7728 |
| Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 | - - <u>Gross Loss</u> 807,758 | <u>LMI Claims</u> 807,758 | 805,031 | 2,728 |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 | - - <u>Gross Loss</u> 807,758 343,252 | LMI Claims 807,758 343,252 | 805,031 328,707 | 2,728 14,545 |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 | - - <u>Gross Loss</u> 807,758 | <u>LMI Claims</u> 807,758 | 805,031 | 2,728 |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 | - - <u>Gross Loss</u> 807,758 343,252 | LMI Claims 807,758 343,252 | 805,031 328,707 | 2,728 14,545 |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 | - - <u>Gross Loss</u> 807,758 343,252 | LMI Claims 807,758 343,252 | 805,031 328,707 | 2,728 14,545 |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 | Gross Loss 807,758 343,252 249,074 - | LMI Claims 807,758 343,252 249,074 | 805,031 328,707 249,074 - - - | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 | - - <u>Gross Loss</u> 807,758 343,252 | LMI Claims 807,758 343,252 | 805,031 328,707 | 2,728 14,545 |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total | Gross Loss 807,758 343,252 249,074 - - 1,400,084 | LMI Claims 807,758 343,252 249,074 - - - 1,400,084 | 805,031 328,707 249,074 - - - 1,382,811 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD | Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) | LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a | 805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jur-22 Jur-22 Jur-22 Jur-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021 Z022 Total EXCESS SPREAD Sep-21 | Gross Loss 807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 119,300.60 | LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78% | 805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 183,232,789 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 | Gross Loss 807,758 343,252 249,074 | LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78% 0.44% | 805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 183,232,789 \$ 177,931,971 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 | Gross Loss 807,758 343,252 249,074 | LMI Claims 807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% | 805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-20 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 | Gross Loss 807,758 343,252 249,074 | LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78% 0.44% | 805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 | Gross Loss 807,758 343,252 249,074 | LMI Claims 807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-20 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 119,300.60 65,482.22 156,365.03 50,417.04 | LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.63% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread [AS] 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 May-22 Jun-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Jun-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Jun-22 May-22 May-22 Jun-22 Jun-22 Jul-22 Jul-24 Jul- | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Jun-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-24 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Jun-22 Feb-22 May-22 May-22 Jun-22 Jun-20 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Sep-21 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread [AS] 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-24 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Sep-21 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread [AS] 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-24 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27,32% 24,94% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Jun-22 Jun-21 Jun-22 Jun-21 Jun-22 Jun-21 | Gross Loss 807,758 343,252 249,074 | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24.94% 13.89% 27.04% 16.20% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EKCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24,94% 13.89% 27.04% 16.20% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Jul-22 Aug-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Jun-22 Feb-21 Oct-21 Nov-21 Dec-21 Dec-21 Jan-22 Feb-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24.94% 13.89% 27.04% 16.20% 19.58% 23.77% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 J | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread [AS] 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24,94% 13.89% 27.04% 16.20% 19.58% 23.77% 20.58% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Jun-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,866.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24.94% 13.89% 27.04% 16.20% 19.58% 23.77% 20.58% 22.13% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Total ANNUALISED CPR Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 May-22 May-22 Jun-22 May-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24,94% 13.89% 27.04% 16.20% 19.58% 23.77% 20.58% 22.13% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - - |
| Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread [AS] 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24.94% 13.89% 27.04% 16.20% 19.58% 23.77% 20.58% 22.13% 22.21% 24.09% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - |
| Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Total ANNUALISED CPR Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Total ANNUALISED CPR Sep-21 Oct-21 Dec-21 Jan-22 Feb-22 May-22 May-22 Jun-22 May-22 | Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 17,279.39 117,678.72 1,078,309.16 CPR % p.a 27.32% 24,94% 13.89% 27.04% 16.20% 19.58% 23.77% 20.58% 22.13% | LMI Claims 807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.78% 0.44% 1.08% 0.35% 0.62% 0.99% 0.63% 0.81% 0.41% 0.74% | 805,031 328,707 249,074 | 2,728 14,545 - - - - |

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,189,306 1,000,000 1,189,306 Liquidity Reserve Account **Excess Reserve** 1,000,000

SUPPORTING RATINGS

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

BNP PARIBAS MUFG Bank, Ltd Westpac

<u>Party</u>

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 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 Warehouse Trust No .1 Progress 2016-1 Trust

Current Rating Fitch /

Moodys A+/A2 A, A-1/ P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 A- / P-1 below F1+ / P-1

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 2022-1 Trust Perpetual Trustee (Cold)

Back-Up Servicer: