PROGRESS 2012-2 TRUST

Monday, 20 December 2021

Transaction Name: Trustee: Progress 2012-2 Trust Perpetual Trustee Company Limited

Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th August 2012
Saturday, 18th June 2044
The 18th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

| Determination Date & Ex-Interest Date: | | Three Business Days befor | e each Payment Date. | | | | |
|---|-------------|-------------------------------|--------------------------|----------------------------|-------------------------|---------------------|--------------------------|
| | | | | | | | |
| | | <u>Base</u> | Margin | Interest Calculation | | | |
| Class A Notes | | 1 M BBSW | 155bps | Actual/365 | | | |
| Class AB Notes | | 1 M BBSW | 290bps | Actual/365 | | | |
| Class B1 Notes | | 1 M BBSW | 425bps | Actual/365 | | | |
| Class B2 Notes | | 1 M BBSW | 525bps | Actual/365 | | | |
| | | | | | | | |
| | | | Current Invested | | | | |
| | Currency | Initial Stated Amount | Amount | Current Stated Amount | Percentages at Issue | Current Percentages | Rating S&P/Fitch |
| | | | | | | | |
| Class A Notes Class AB Notes | A\$ A\$ | 742,200,000.00 | 72,803,646.82 | 72,803,646.82 | 92.41% 4.50% | | AAA / AAA |
| | | 36,150,000.00 | 7,918,289.44 | 7,918,289.44 | | | AAA / AAA |
| Class B1 Notes Class B2 Notes | A\$ A\$ | 20,050,000.00 1,600,000.00 | 2,077,364.77 | 2,077,364.77 165,774.77 | 2.50% 0.20% | | AA+ / N.R. AA+ / N.R. |
| Class B2 Notes | AŞ | 1,000,000.00 | 165,774.77 | 103,774.77 | 0.20% | 0.15% | AAT / IV.N. |
| TOTAL | | 800,000,000.00 | 82,965,075.80 | 82,965,075.80 | 99.60% | 96.29% | |
| | | ,, | | 02/000/01000 | | | |
| Capital Units | A\$ | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.40% | 3.71% | |
| • | | | | | | | |
| TOTAL | | 803,200,000.00 | 86,165,075.80 | 86,165,075.80 | 100.00% | 100.00% | |
| Current Payment Date: | | Monday, 20 December 202 | 21 | | | | |
| | Pre Payment | | | | | | |
| | Date Bond | | | | Interest Payment (per | Principal Payment | Post Payment Date Bond |
| | Factors | Coupon Rate | Coupon Rate Reset Date | Initial Issued Notes (No.) | security) | (per security) | Factors |
| Class A Notes | 0.0994 | 1.5650% | 20-Dec-21 | 74,220 | 1.36 | 13.36 | 0.0981 |
| Class AB Notes | 0.0994 | 2.9150% | 20-Dec-21 20-Dec-21 | 3,615 | 5.67 | 29.84 | 0.2190 |
| Class AB Notes Class B1 Notes | 0.2220 | 4.2650% | 20-Dec-21 20-Dec-21 | 2,005 | 4.00 | 34.25 | 0.1036 |
| Class B2 Notes | 0.1070 | 5.2650% | 20-Dec-21 | 160 | 4.94 | 34.25 | 0.1036 |
| | | | | | | | |
| TOTAL | | | | 79,840 | 15.98 | 111.69 | |
| | | | | | | | |
| COLLATERAL INFORMATION | | | At Issue | | Nov - 21 | | |
| | | | | | | | |
| Total pool size: | | | \$796,788,319.81 | | \$85,501,351.41 | | |
| Total Number Of Loans (UnConsolidated): | | | 4101 | | 734 | | |
| Total number of loans (consolidating split loans): | | | 2676 | | 511 | | |
| Average loan Size: | | | \$297,753.48 | | \$167,321.63 | | |
| Maximum loan size: | | | \$750,000.00 | | \$704,821.14 | | |
| Total property value: | | | \$1,365,675,328.00 | | \$261,311,812.00 | | |
| Number of Properties: | | | 2869 | | 534 | | |
| Average property value: | | | \$476,010.92 | | \$489,347.96 | | |
| Average current LVR: | | | 60.02% | | 34.27% | | |
| Average Term to Maturity (months): | | | 329.81 | | 217.97 | | |
| Maximum Remaining Term to Maturity (months): | | | 358.62 | | 245.92 | | |
| Weighted Average Seasoning (months): | | | 20.67 | | 132.55 | | |
| Weighted Average Current LVR: | | | 65.89% | | 51.28% | | |
| Weighted Average Term to Maturity (months): | | | 334.80 | | 225.34 | | |
| % of pool with loans > \$500,000: | | | 20.28% | | 7.84% | | |
| % of pool (amount) LoDoc Loans: | | | 0.00% | | 0.00% | | |
| Maximum Current LVR: | | | 91.35% | | 99.37% | | |
| % Fixed Rate Loans(Value): | | | 22.57% | | 9.08% | | |
| % Interst Only loans (Value): | | | 45.49% | | 3.56% | | |
| Weighted Average Mortgage Interest: | | | 6.27% | | 3.34% | | |
| Investment Loans: | | | 26.03% | | 31.03% | | |
| | | | *** | | | | |
| Outstanding Balance Distribution ≤ \$0 | | | \$ % at Issue 0.00% | | Nov - 21 -0.37% | | |
| ≤ \$0 > \$0 and ≤ \$100,000 | | | 1.74% | | -0.37% 5.61% | | |
| | | | 3.34% | | | | |
| > \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000 | | | 3.34% 7.20% | | 8.72% 13.04% | | |
| > \$150,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000 | | | 10.10% | | 17.48% | | |
| > \$250,000 and ≤ \$300,000 > \$250,000 and ≤ \$300,000 | | | 13.13% | | 16.24% | | |
| > \$300,000 and ≤ \$350,000 | | | 14.13% | | 13.33% | | |
| > \$350,000 and ≤ \$400,000 | | | 11.23% | | 8.64% | | |
| > \$400,000 and ≤ \$450,000 | | | 10.46% | | 4.51% | | |
| > \$450,000 and ≤ \$500,000 | | | 8.38% | | 4.96% | | |
| > \$500,000 and ≤ \$550,000 | | | 5.87% | | 4.92% | | |
| > \$550,000 and ≤ \$600,000 | | | 5.06% | | 1.37% | | |
| > \$600,000 and ≤ \$650,000 | | | 4.08% | | 0.72% | | |
| > \$650,000 and ≤ \$700,000 | | | 2.73% | | 0.00% | | |
| > \$700,000 and \(\frac{1}{2} \) \$750,000 | | | 2.54% | | 0.82% | | |
| > \$750,000 and ≤ \$800,000 | | | 0.00% | | 0.00% | | |
| Total | | | 100.00% | | 100.00% | - | |
| Outstanding Balance LVR Distribution | | | \$ % at Issue | | Nov - 21 | | |
| ≤ 0% | | | 0.00% | | -0.37% | | |
| > 0% and ≤ 25% | | | 0.00% | | 8.71% | | |
| > 25% and ≤ 25% > 25% and ≤ 30% | | | 2.56% | | 2.64% | | |
| > 30% and ≤ 35% | | | 1.60% | | 4.01% | | |
| > 35% and ≤ 40% | | | 1.57% | | 6.21% | | |
| > 40% and ≤ 45% | | | 2.59% | | 10.36% | | |
| > 45% and ≤ 50% | | | 3.66% | | 9.56% | | |
| > 50% and ≤ 55% | | | 4.61% | | 14.30% | | |
| > 55% and ≤ 60% | | | 5.34% | | 12.57% | | |
| > 60% and ≤ 65% | | | 7.17% | | 11.45% | | |
| | | | 7.91% | | 9.87% | | |
| | | | 12.65% | | 7.19% | | |
| > 65% and ≤ 70% | | | | | 2.31% | | |
| > 65% and ≤ 70% > 70% and ≤ 75% | | | 11.52% | | | | |
| > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% | | | 11.52% 33.21% | | 0.83% | | |
| > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% | | | | | | | |
| > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% | | | 33.21% | | 0.83% | | |
| > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% | | | 33.21% 1.59% | | 0.83% 0.00% | | |
| > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 60% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% | | | 33.21% 1.59% 3.30% | | 0.83% 0.00% 0.00% | | |

| Mortgage Insurance | | \$ % at Issue | | Nov - 21 |
|---|---|--|--|--|
| Genworth QBE | | 5.88% 94.12% | | 5.82% 93.23% |
| Uninsured | | 0.00% | | 0.95% |
| Total | | 100.00% | | 100.00% |
| Seasoning Analysis ≤ 3 mths | | \$ % at Issue 1.26% | | Nov - 21 0.00% |
| > 3 mths and ≤ 6 mths | | 3.39% | | 0.00% |
| > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths | | 11.61% 12.45% | | 0.00% 0.00% |
| > 12 mths and ≤ 15 mths | | 13.30% | | 0.00% |
| > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths | | 11.71% 11.06% | | 0.00% 0.00% |
| > 21 mths and ≤ 24 mths | | 4.86% | | 0.00% |
| > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths | | 20.04% 6.84% | | 0.00% 0.00% |
| > 48 mths and ≤ 60 mths | | 2.48% | | 0.00% |
| > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths | | 0.27% 0.05% | | 0.00% 0.00% |
| > 84 mths and ≤ 96 mths | | 0.07% | | 0.00% |
| > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths | | 0.02% 0.06% | | 0.00% 12.86% |
| > 120 mths | | 0.52% | | 87.14% |
| Total | | 100.00% | | 100.00% |
| <u>Geographic Distribution</u> ACT - Metro | | \$ % at Issue 2.13% | | Nov - 21 2.14% |
| Total ACT | | 2.13% | | 2.14% |
| NSW - Inner city | | 0.17% | | 0.22% |
| NSW - Metro | | 25.57% | | 21.82% |
| NSW - Non metro Total NSW | | 8.78% 34.51% | | 12.06% 34.09% |
| | | 54.5170 | | 34.03% |
| NT - Metro NT - Non metro | | 0.39% 0.12% | | 0.94% 0.09% |
| Total NT | | 0.52% | | 1.03% |
| QLD - Inner city | | 0.05% | | 0.42% |
| QLD - Metro | | 10.46% | | 9.59% |
| QLD - Non metro Total QLD | | 8.90% 19.41% | | 7.10% 17.11% |
| | | | | |
| SA - Inner city SA - Metro | | 0.04% 6.19% | | 0.00% 6.19% |
| SA - Non metro | | 0.65% | | 1.01% |
| Total SA | | 6.88% | | 7.20% |
| TAS - Inner city | | 0.05% | | 0.00% |
| TAS - Metro TAS - Non metro | | 0.44% 0.52% | | 0.16% 0.59% |
| Total TAS | | 1.00% | | 0.75% |
| VIC - Inner city | | 0.33% | | 0.81% |
| VIC - Metro | | 19.69% | | 15.49% |
| VIC - Non metro Total VIC | | 2.18% 22.21% | | 1.02% 17.33% |
| | | | | |
| WA - Inner city WA - Metro | | 0.33% 12.04% | | 0.30% 17.40% |
| WA - Non metro | | 0.97% | | 2.51% |
| Total WA | | 13.34% | | 20.22% |
| Tatal lana City | | 0.98% | | 1.75% |
| | | | | |
| Total Metro | | 76.91% | | 73.73% 24.39% |
| Total Metro Total Non Metro Secured by Term Deposit | | 76.91% 22.11% 0.00% | | 24.39% 0.14% |
| Total Metro Total Non Metro Secured by Term Deposit | | 76.91% 22.11% | | 24.39% |
| Total Morto Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) | 31-60 31-60 | 76.91% 22.11% 0.00% 100.00% | <u>90+</u> | 24.39% 0.14% 100.00% |
| Total Morto Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec 20 | 0.00% | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% | 90+ 0.70% 0.71% | 24.39% 0.14% 100.00% Total 0.70% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 | 0.00% 0.32% 0.39% | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% | 0.70% 0.71% 0.72% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% |
| Total Morto Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 Mar-21 | 0.00% 0.32% 0.39% 0.53% | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.19% | 0.70% 0.71% 0.72% 0.73% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 May-21 May-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec 20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.37% 0.27% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% | 24,39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.40% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Jan-21 Jan-21 Jan-21 Jun-21 Jun | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.37% 0.27% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% | 24,39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Oct-21 Nov-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.27% 0.40% 0.00% 0.40% | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Jan | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.42% Amount (\$) 2,924,282 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Jan | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.76% 0.74% 0.68% 0.29% 0.41% 0.93% No of Accounts | 76.91% 22.11% 0.00% 100.00% 61-90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.40% 0.00% 0.42% Amount (5) 2,924,282 2,323,605 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Decc 20 Jan-21 Feb-21 Mar-21 May-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Oct-21 Oct-21 Oct-21 Oct-21 Oct-21 Jun-21 Ju | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.42% Amount (\$) 2,924,282 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total Total ARREARS \$ (scheduled balance basis) Dec-20 Jan-21 Feb-21 Jan-21 Jun-21 | 0.00% 0.32% 0.33% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% No of Accounts 11 9 9 4 4 | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.09% 0.54% 0.00% 0.54% 0.00% 0.59% 0.37% 0.40% 0.42% Amount (\$) 2,924,282 2,323,605 1,658,309 829,176 829,618 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ (scheduled balance basis) Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-20 Jan-21 Feb-21 Apr-21 Ap | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.41% 0.93% No of Accounts 11 9 9 4 4 4 3 | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27% 0.27% 0.40% 0.40% 0.42% Amount (\$) 2,924,282 2,323,605 1,658,309 829,176 829,618 649,482 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec: 20 Jan-21 Feb-21 Mar-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Oct-21 Oct-21 Oct-21 Oct-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec: 20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 | 0.00% 0.32% 0.33% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% No of Accounts 11 9 9 4 4 3 3 3 3 | 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.55% 0.37% 0.27% 0.40% 0.00% 0.42% Amount (S) 2,924,282 2,323,605 1,658,309 829,176 829,618 649,482 648,182 648,182 645,492 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Mort Metro Secured by Term Deposit Total Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Dec-20 Jan-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-20 Jan-21 Jan-21 Jan-21 Jan-21 Jul-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.29% 0.41% 0.93% No of Accounts 11 9 9 4 4 3 3 | 76.91% 22.11% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.05% 0.54% 0.00% 0.59% 0.37% 0.27% 0.27% 0.27% 0.42% Amount (\$) 2,924,282 2,323,605 1,658,309 829,176 829,618 649,482 648,182 648,182 648,182 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
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| Total Non Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Dec: 20 Jan: 21 J | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.41% 0.93% No of Accounts 7 5 3 No of Accounts No of Accounts No of Accounts No of Accounts | 76.91% 22.11% 0.00% 100.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.55% 0.37% 0.27% 0.40% 0.00% 0.42% Amount (s) 1,658,309 829,176 829,618 649,482 648,182 645,492 463,132 - 544,617 886,629 Amount (s) 1,880,575 1,280,362 266,509 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-20 Jan-21 Feb-21 More Safety Net (Incl. COVID-19*) Dec-20 Jan-21 Jun-21 Jun | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.41% 0.93% No of Accounts 7 5 3 No of Accounts No of Accounts No of Accounts No of Accounts | 76.91% 22.11% 0.00% 100.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.09% 0.54% 0.00% 0.54% 0.00% 0.59% 0.37% 0.40% 0.00% 0.42% Amount (\$) 829,176 829,618 649,482 648,182 645,492 463,132 - 534,617 896,629 Amount (\$) 1,880,575 1,280,362 266,509 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Non Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Dec: 20 Jan: 21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec: 20 Jan: 21 Jan: | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.41% 0.93% No of Accounts 7 5 3 No of Accounts No of Accounts No of Accounts No of Accounts | 76.91% 22.11% 0.00% 100.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.09% 0.54% 0.00% 0.54% 0.00% 0.59% 0.37% 0.40% 0.00% 0.42% Amount (\$) 829,176 829,618 649,482 648,182 645,492 463,132 - 534,617 896,629 Amount (\$) 1,880,575 1,280,362 266,509 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50% 1.53% 1.09% 0.82% |
| Total Metro Secured by Term Deposit Total ARREARS \$% (scheduled balance basis) Dec-20 Jan-21 Feb-21 Jun-21 Jun-21 Jun-21 Jun-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-20 Jan-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-20 Jan-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-20 Jan-21 Mar-21 Jun-21 | 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68% 0.41% 0.93% No of Accounts 7 5 3 No of Accounts No of Accounts No of Accounts No of Accounts | 76.91% 22.11% 0.00% 100.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.09% 0.54% 0.00% 0.54% 0.00% 0.59% 0.37% 0.40% 0.00% 0.42% Amount (\$) 829,176 829,618 649,482 648,182 645,492 463,132 - 534,617 896,629 Amount (\$) 1,880,575 1,280,362 266,509 | 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39% 0.57% 0.39% | 24.39% 0.14% 100.00% Total 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.53% 1.09% 0.82% |

| PRINCIPAL LOSS | Gross Loss | LMI claim (A\$) | LMI payment (A\$) | Net loss |
|--|---|--|--|----------|
| 2015 | 70,081 | 70,081 | 56,903 | 13,17 |
| 2016 | 116,129 | 116,127 | 112,441 | 3,68 |
| 2017 | 132,767 | 132,767 | 131,269 | 1,49 |
| 2018 | 629,024 | 629,024 | 504,503 | 124,52 |
| 2019 | 15,913 | 15,913 | 15,518 | 39 |
| 2020 | 51,369 | 51,369 | 0 | 51,36 |
| 2021 | 0 | 0 | 0 | - , |
| Total | 1,015,283 | 1,015,281 | 820,634 | 194,646 |
| | | | | |
| EXCESS SPREAD | Excess Spread (A\$) | Excess Spread % p.a | Opening Bond Balance | |
| Dec-20 | 49.498.06 | 0.58% | \$ 103.126.590 | |
| Jan-21 | 31,360.98 | 0.37% | | |
| Feb-21 | 46,974.25 | 0.57% | | |
| Mar-21 | 68,175.75 | 0.84% | | |
| Apr-21 | 65,522.00 | 0.81% | | |
| | 47,274.18 | 0.60% | | |
| May-21 | | | | |
| Jun-21 | 50,598.57 | 0.65% | | |
| Jul-21 | 42,608.89 | 0.56% | | |
| Aug-21 | 48,693.51 | 0.66% | | |
| Sep-21 | 19,081.28 | 0.26% | | |
| Oct-21 | 22,496.61 | 0.32% | | |
| Nov-21 | 67,041.20 | 0.96% | \$ 84,138,729 | |
| Total | 559,325.28 | | | |
| | | | | |
| ANNUALISED CPR | <u>CPR % p.a</u> | | | |
| Dec-20 | 17.40% | | | |
| Jan-21 | 21.06% | | | |
| Feb-21 | 7.41% | | | |
| Mar-21 | 8.79% | | | |
| Apr-21 | 21.37% | | | |
| May-21 | 13.82% | | | |
| | | | | |
| Jun-21 | 21.11% | | | |
| Jul-21 | 17.77% | | | |
| Aug-21 | 20.63% | | | |
| Sep-21 | 20.73% | | | |
| Oct-21 | 9.36% | | | |
| Nov-21 | 11.82% | | | |
| | | | | |
| RESERVES | <u>Available</u> | Drawn | | |
| Principal Draw | n/a | | | |
| | | | | |
| Liquidity Reserve Account | 663,720.58 | - | | |
| Liquidity Reserve Account Overcollateralisation | 663,720.58 3,200,000.00 | | | |
| Overcollateralisation | | - | | |
| | | - | | |
| Overcollateralisation | | Current Rating S&P / | Rating Trigger S&P / | |
| Overcollateralisation SUPPORTING RATINGS | 3,200,000.00 | Current Rating S&P / | Rating Trigger S&P / Fitch | |
| Overcollateralisation SUPPORTING RATINGS | 3,200,000.00 | | | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider | 3,200,000.00 <u>Party</u> BNP Paribas | Fitch A+/A2 | <u>Fitch</u> A-1+/F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder | 3,200,000.00 <u>Party</u> BNP Paribas MUFG Bank, Ltd | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder | 3,200,000.00 <u>Party</u> BNP Paribas | Fitch A+/A2 | <u>Fitch</u> A-1+/F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider | 3,200,000.00 <u>Party</u> BNP Paribas MUFG Bank, Ltd | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer Ranking or Rating: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-109-1 Trust Progress 2009-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2001-1 Trust Progress 2001-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-12-17 Trust Progress 2010-1 Trust Progress 2010-12-1 Trust Progress 2012-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-11 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-11 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | <u>Fitch</u> A+/A2 A, A-1/A, F1 | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 G Trust Progress 2000-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress Warehouse Trust I Progress Warehouse Trust I Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-11 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2010-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |
| Overcollateralisation SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Ranking: | 3,200,000.00 Party BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust | Fitch A+/A2 A, A-1/A, F1 A-1+/F1+ | Fitch A-1+/F1 BBB+ OR A-2/A & F1 | |