PROGRESS 2018-1 TRUST

Wednesday, 11 January 2023

Transaction Name: Progress 2018-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 28th June 2018Maturity Date:Friday, 11th June 2049Payment Date:11th day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	112bps	Actual/365
Class AB Notes	1 M BBSW	160bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	260bps	Actual/365
Class D Notes	1 M BBSW	580bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	232,948,741.60	232,948,741.60	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	30,867,301.57	30,867,301.57	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	8,495,587.60	8,495,587.60	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	5,267,264.30	5,267,264.30	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	679,646.94	679,646.94	0.12%	0.24%	n.r/n.r.
TOTAL		1.000.000.000.00	278.258.542.01	278.258.542.01	100.00%	100.00%	

Current Payment Date:	W	/ednesday, 11 Januar	ry 2023				
	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	0.2587	4.1300%	11-Jan-23	920,000	0.88	5.54	0.2532
Class AB Notes	0.5788	4.6100%	11-Jan-23	54,500	2.19	12.39	0.5664
Class B Notes	0.5788	4.8100%	11-Jan-23	15,000	2.29	12.39	0.5664
Class C Notes	0.5788	5.6100%	11-Jan-23	9,300	2.67	12.39	0.5664
Class D Notes	0.5788	8.8100%	11-Jan-23	1,200	4.19	12.39	0.5664
TOTAL				1,000,000	12.22	55.12	•

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 22</u>
Total pool size:	\$991,478,765	\$275,893,344.55
Total Number Of Loans (UnConsolidated):	3631	1331
Total number of loans (consolidating split loans):	2780	1018
Average Ioan Size:	\$356,647	\$271,015.07
Maximum loan size:	\$1,000,000	\$959,305.58
Total property value:	\$1,744,419,733	\$649,860,683.50
Number of Properties:	2780	1018
verage property value:	\$627,489	\$638,370.02
verage current LVR:	60.34%	45.08%
verage Term to Maturity (months):	313.04	254.81
Maximum Remaining Term to Maturity (months):	348.23	293.16
Veighted Average Seasoning (months):	31.26	85.49
Veighted Average Current LVR:	65.78%	56.96%
Veighted Average Term to Maturity (months):	321.87	268.73
6 of pool with loans > \$500,000:	36.09%	28.57%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	100.49%
6 Fixed Rate Loans(Value):	5.34%	7.71%
S Interst Only loans (Value):	30.89%	6.17%
Veighted Average Mortgage Interest:	4.17%	5.60%
nvestment Loans:	19.36%	27.23%
IOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Dec - 22
\$0	0.00%	-0.04%
\$0 and ≤ \$100,000	1.17%	2.50%
\$100,000 and ≤ \$150,000	1.81%	3.42%
\$150,000 and ≤ \$200,000	4.07%	7.21%
\$200,000 and \(\frac{\$250,000}{} \)	6.53%	8.08%
\$250,000 and \(\leq \\$300,000 \)	8.97%	11.96%
\$300,000 and ≤ \$350,000	11.89%	11.76%
\$350,000 and ≤ \$400,000	11.52%	8.67%
\$400,000 and ≤ \$450,000	9.49%	9.11%
\$450,000 and ≤ \$500,000	8.45%	8.75%
\$500,000 and \(\frac{\$550,000}{} \)	7.29%	5.92%
\$550,000 and ≤ \$600,000	7.31%	4.78%
\$600,000 and ≤ \$650,000	4.24%	5.18%
\$650,000 and ≤ \$700,000	3.86%	2.45%
\$700,000 and ≤ \$750,000	2.85%	4.44%
\$750,000 and ≤ \$800,000	3.36%	1.97%
\$800,000 and ≤ \$850,000	2.34%	1.50%
\$850,000 and ≤ \$900,000	1.59%	0.65%
\$900,000 and ≤ \$950,000	1.87%	1.01%
\$950,000 and \$\frac{1}{2},000,000	1.38%	0.69%
rotal	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue	<u>Dec - 22</u>
	0.00%	-0.04%
> 0% and ≤ 25%	3.19%	5.52%
> 25% and ≤ 30%	2.14%	3.26%
> 30% and ≤ 35%	1.82%	4.45%
> 35% and ≤ 40%	3.26%	3.79%
> 40% and ≤ 45%	3.65%	5.77%
> 45% and ≤ 50%	4.12%	7.47%
> 50% and ≤ 55%	5.08%	7.22%
> 55% and ≤ 60%	5.33%	9.89%
> 60% and ≤ 65% > 65% and ≤ 70%	6.76% 8.88%	11.97% 16.71%
> 70% and ≤ 75%	12.17%	14.27%
> 75% and ≤ 80%	36.59%	8.52%
> 80% and ≤ 85%	5.80%	0.86%
> 85% and ≤ 90%	0.93%	0.06%
> 90% and ≤ 95%	0.28%	0.12%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.15%
Total	100.00%	100.00%
Martana Ingurana	Ć 0/ ak lasus	Dec. 22
Mortgage Insurance	\$ % at Issue	<u>Dec - 22</u>
Genworth	47.25%	47.06%
QBE Uningured	52.75% 0.00%	52.58% 0.36%
Uninsured Total	100.00%	100.00%
1000	10010070	100.0070
Seasoning Analysis	\$ % at Issue	<u>Dec - 22</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00% 0.00%
> 36 mths and ≤ 48 mths	7.58%	
> 48 mths and ≤ 60 mths	7.74%	0.00% 29.69%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	3.36% 1.67%	37.38%
> 84 mths and ≤ 96 mths	1.06%	13.17%
> 96 mths and ≤ 108 mths	0.38%	7.23%
> 108 mths and ≤ 120 mths	0.36%	5.91%
> 120 mths	2.27%	6.62%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Dec - 22</u>
	3 /0 at 135ue	DEC - 22
ACT - Matro	2.03%	2 16%
ACT - Metro Total ACT	2.03% 2.03%	2.16% 2.16%
Total ACT	2.03% 2.03%	2.16% 2.16%
	2.03% 0.10%	2.16% 0.00%
NSW - Inner city NSW - Metro	2.03% 0.10% 33.16%	2.16% 0.00% 36.28%
NSW - Inner city NSW - Metro NSW - Non metro	2.03% 0.10% 33.16% 10.04%	2.16% 0.00% 36.28% 9.15%
NSW - Inner city NSW - Metro	2.03% 0.10% 33.16%	2.16% 0.00% 36.28%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.03% 0.10% 33.16% 10.04% 43.31%	2.16% 0.00% 36.28% 9.15% 45.43%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83%
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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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72%
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 VIC - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26%
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 VIC - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.83%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro Total VIC	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32%
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 - Non metro Total VIC WA - Inner city	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89% 0.56%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89% 0.56%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89% 0.56% 13.45%
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 - Non metro Total VIC Total VIC WA - Non metro Total VIC Total VIC Non metro Total VIC Total VIC Total VIC Non metro Total VIC Total VIC Total VIC Non metro Total VIC Total VIC Total VIC Total Inner City Total Inner City Total Metro	0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89% 0.56% 13.45%
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	2.03% 0.10% 33.16% 10.04% 43.31% 0.14% 0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11%	2.16% 0.00% 36.28% 9.15% 45.43% 0.21% 0.00% 0.21% 0.00% 9.05% 6.60% 15.65% 0.09% 4.62% 0.24% 4.94% 0.00% 0.80% 0.03% 0.83% 0.34% 15.72% 1.26% 17.32% 0.00% 12.89% 0.56% 13.45% 0.43% 81.74%

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ARREARS \$ % (scheduled balance basis) Jan-22	31-60 0.10%	<u>61-90</u> 0.21%	<u>90+</u> 0.51%	<u>Total</u> 0.82%
Feb-22	0.10%	0.00%	0.63%	0.87%
Mar-22	0.36%	0.09%	0.42%	0.87%
Apr-22	0.31%	0.26%	0.34%	0.91%
May-22	0.72%	0.27%	0.43%	1.41%
Jun-22 Jul-22	0.21% 0.27%	0.44% 0.00%	0.36% 0.36%	1.01% 0.64%
Aug-22	0.00%	0.00%	0.23%	0.23%
Sep-22	0.35%	0.00%	0.23%	0.58%
Oct-22	0.30%	0.24%	0.24%	0.78%
Nov-22	0.35%	0.25%	0.36%	0.97%
Dec-22	0.69%	0.20%	0.37%	1.26%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-22	5	2,357,849		
Feb-22	4	1,980,969		
Mar-22	2	765,176		
Apr-22	2	765,197		
May-22	1	444,025		
Jun-22	1	443,177		
Jul-22	1	442,468		
Aug-22	-	-		
Sep-22	1	320,924		
Oct-22				
	1	322,522		
Nov-22	3	1,090,045		
Dec-22	3	1,093,681		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-22	NO OF ACCOUNTS	<u> </u>		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-22	No of Accounts -	Amount (\$)		
Jan-22 Feb-22	No of Accounts - -	<u>Amount (\$)</u> - -		
Jan-22 Feb-22 Mar-22	No of Accounts - - -	<u>Amount (\$)</u> - - -		
Jan-22 Feb-22 Mar-22 Apr-22	No of Accounts - - - -	Amount (\$) - - - -		
Jan-22 Feb-22 Mar-22 Apr-22 May-22	No of Accounts	Amount (\$)		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	No of Accounts	Amount (\$)		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	No of Accounts	Amount (\$)		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	- - - - - -	- - - - - -		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	- - - - - - 1.00	- - - - - - 363,920.22		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - 1.00 1.00	- - - - - - 363,920.22 369,146.17		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - - - - 1.00 1.00 1.00	- - - - - - 363,920.22 369,146.17 368,597.55		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - 1.00 1.00	- - - - - - 363,920.22 369,146.17		
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - 1.00 1.00 1.00	- - - - - - 363,920.22 369,146.17 368,597.55	LMI payment (A\$)	<u>Net loss</u>
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019		- - - - - - 363,920.22 369,146.17 368,597.55 372,617.74	<u> </u>	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	LMI payment (A\$) -	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD			Opening Bond Balance	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22			Opening Bond Balance 364,689,879.47	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22			Opening Bond Balance 364,689,879.47 357,113,575.02	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 May-22 Jun-22 Jun-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88	Net loss - -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Aug-22			Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 May-22 Jun-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11 132,896.95		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11	363,920.22 369,146.17 368,597.55 372,617.74 LMI claim (A\$)	Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90	Net loss
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Total	Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72 CPR % p.a 18.16%		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72 CPR % p.a 18.16% 19.83%		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Feb-22 Feb-22 May-22 Feb-22 F	Excess Spread (A\$) Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72 CPR % p.a 18.16% 19.83% 19.04%		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jul-22 Aug-22 Feb-22 Mar-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Feb-22 Mar-22 Apr-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Agr-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 Excess Spread (A\$) 183,342.68 234,510.42 122,634.89 145,713.59 89,070.03 180,864.51 - 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 1,531,903.72 CPR % p.a 18.16% 19.83% 19.04% 22.67% 24.56%		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Feb-22 Total	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Feb-20 Nov-20 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-22 Jun-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Dec-22 Total ANNUALISED CPR Jan-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Apr-22 May-22 Dec-22 Total ANNUALISED CPR Jan-22 Apr-22 May-22 Jun-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-21 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Jul-22 Sep-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Total ANNUALISED CPR Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Jul-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss
Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2019 Total EXCESS SPREAD Jan-22 Feb-22 Mar-22 Aug-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Apr-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Dec-22 Total ANNUALISED CPR Jan-22 Apr-22 May-22 Jun-22	Excess Spread (A\$) 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		Opening Bond Balance 364,689,879.47 357,113,575.02 349,085,953.67 341,439,382.53 332,648,438.33 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	Net loss -

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 2,365,197.61

150,000.00

Party

BNP PARIBAS

Westpac

MUFG Bank, Ltd

Current Rating S&P / Moodys

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

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

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 2022-2 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust