## **PROGRESS 2012-2 TRUST**

Friday, 18 February 2022

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

Frustee:
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.

	Base	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	<b>Current Percentages</b>	Rating S&P/Fitch
Class A Notes	A\$	742,200,000.00	70,355,189.72	70,355,189.72	92.41%	84.49%	AAA / AAA
Class AB Notes	A\$	36,150,000.00	7,651,989.71	7,651,989.71	4.50%	9.19%	AAA / AAA
Class B1 Notes	A\$	20,050,000.00	1,907,835.26	1,907,835.26	2.50%	2.29%	AA+ / N.R.
Class B2 Notes	A\$	1,600,000.00	152,246.22	152,246.22	0.20%	0.18%	AA+ / N.R.
TOTAL		800,000,000.00	80,067,260.91	80,067,260.91	99.60%	96.16%	
Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	3.84%	
TOTAL		803,200,000.00	83,267,260.91	83,267,260.91	100.00%	100.00%	
Current Payment Date:		Eriday 19 Enhruary 2022					

Current Payment Date:	Pre Payment	riday, 18 February 20.	22				
	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	0.0962	1.5650%	18-Feb-22	74.220	1.28	13.59	0.0948
Class AB Notes	0.2147	2.9150%	18-Feb-22	3,615	5.32	30.36	0.2117
Class B1 Notes	0.0986	4.2650%	18-Feb-22	2,005	3.57	34.84	0.0952
Class B2 Notes	0.0986	5.2650%	18-Feb-22	160	4.41	34.84	0.0952
TOTAL				79,840	14.58	113.64	

TOTAL		79,840 14.58	
COLLATERAL INFORMATION	At Issue	Jan - 22	
Total pool size:	\$796,788,319.81	\$82,626,719.04	
Total Number Of Loans (UnConsolidated):	4101	720	
Total number of loans (consolidating split loans):	2676	501	
Average loan Size:	\$297.753.48	\$164,923,59	
Maximum loan size:	\$750,000.00	\$700,983.20	
Total property value:	\$1,365,675,328.00	\$257,332,158.00	
Number of Properties:	2869	523	
Average property value:	\$476.010.92	\$492,030,89	
Average current LVR:	60.02%	33.51%	
Average Term to Maturity (months):	329.81	215.82	
Maximum Remaining Term to Maturity (months):	358.62	243.88	
Weighted Average Seasoning (months):	20.67	134.57	
Weighted Average Current LVR:	65.89%	51.07%	
Weighted Average Term to Maturity (months):	334.80	223.28	
% of pool with loans > \$500,000:	20.28%	8.79%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	91.35%	98.59%	
% Fixed Rate Loans(Value):	22.57%	9.65%	
% Interst Only loans (Value):	45.49%	3.57%	
Weighted Average Mortgage Interest:	6.27%	3.31%	
Investment Loans:	26.03%	30.67%	
Outstanding Balance Distribution	\$ % at Issue	Jan - 22	
≤\$0	0.00%	-0.36%	
> \$0 and ≤ \$100,000	1.74%	5.95%	
> \$100,000 and ≤ \$150,000	3.34%	8.17%	
> \$150,000 and ≤ \$200,000	7.20%	12.31%	
> \$200,000 and ≤ \$250,000	10.10%	18.22%	
> \$250,000 and ≤ \$300,000	13.13%	15.74%	
> \$300,000 and ≤ \$350,000	14.13%	12.97%	
> \$350,000 and ≤ \$400,000	11.23%	8.01%	
> \$400,000 and ≤ \$450,000	10.46%	5.13%	
> \$450,000 and ≤ \$500,000	8.38%	5.06%	
> \$500,000 and ≤ \$550,000	5.87%	5.08%	
> \$550,000 and ≤ \$600,000	5.06%	2.13%	
> \$600,000 and ≤ \$650,000	4.08%	0.74%	
> \$650,000 and ≤ \$700,000	2.73%	0.00%	
> \$700,000 and ≤ \$750,000	2.54%	0.85%	
> \$750,000 and ≤ \$800,000	0.00%	0.00%	
Total	100.00%	100.00%	
Outstanding Balance LVR Distribution	\$ % at Issue	lan - 22	
≤ 0%	0.00%	-0.36%	
> 0% and ≤ 25%	0.00%	8.80%	
> 25% and ≤ 30%	2.56%	2.47%	
> 30% and ≤ 35%	1.60%	3.73%	
> 35% and < 40%	1.57%	6.38%	
> 40% and ≤ 45%	2.59%	10.09%	
> 45% and ≤ 50%	3.66%	9.71%	
> 50% and ≤ 55%	4.61%	16.53%	
> 55% and ≤ 60%	5.34%	12.03%	
> 60% and ≤ 65%	7.17%	10.96%	
> 65% and ≤ 70%	7.17%	9.35%	
> 03/0 dita 2 / 0/0	7.9170	9.33%	

Outstanding Balance LVR Distribution	\$ % at Issue	Jan - 22
≤ 0%	0.00%	-0.36%
> 0% and ≤ 25%	0.00%	8.80%
> 25% and ≤ 30%	2.56%	2.47%
> 30% and ≤ 35%	1.60%	3.73%
> 35% and ≤ 40%	1.57%	6.38%
> 40% and ≤ 45%	2.59%	10.09%
> 45% and ≤ 50%	3.66%	9.71%
> 50% and ≤ 55%	4.61%	16.53%
> 55% and ≤ 60%	5.34%	12.03%
> 60% and ≤ 65%	7.17%	10.96%
> 65% and ≤ 70%	7.91%	9.35%
> 70% and ≤ 75%	12.65%	7.04%
> 75% and ≤ 80%	11.52%	2.05%
> 80% and ≤ 85%	33.21%	0.86%
> 85% and ≤ 90%	1.59%	0.00%
> 90% and ≤ 95%	3.30%	0.00%
> 95% and ≤ 100%	0.73%	0.38%
> 100%	0.00%	0.00%
Total	100.00%	100.00%

Section   Sect	Mortgage Insurance		\$ % at Issue		Jan - 22
	Genworth QBE		5.88% 94.12%		5.67% 93.35%
	Uninsured		0.00%		0.98%
3 mm					
1.64   1.65	≤ 3 mths				
2 Pamban and 2 Pam					
	> 9 mths and ≤ 12 mths		12.45%		0.00%
1					
	> 18 mths and ≤ 21 mths		11.06%		0.00%
	> 36 mths and ≤ 48 mths		6.84%		0.00%
18 miles and 18 miles   0.0078	> 60 mths and ≤ 72 mths		0.27%		0.00%
	> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths				
120 m894	> 96 mths and ≤ 108 mths		0.02%		0.00%
Trail or Tra					
## CF-Mercity   1.15%   1.25%	Total		100.00%		100.00%
TROME ACT  **NOW**					
SSEPT - Marter					
SSEPT - Marter	NSW - Inner city		0.17%		0.22%
TIMES ASSESS STATES ASSESS STATES ASSESS STATES ASSESS STATES ASSESS ASS	NSW - Metro		25.57%		22.03%
NT - Manuson Total NT The State of the Comments The State of the C					
NT - Nonembro CDD - Penner rolly CDD - Penner roll CDD					
Color   Colo					
10.00 - Morm entro	Total NT		0.52%		1.05%
CLID-Non metro   \$.50%   7.27%   1.241%   1.212%   1.21					
10.000					
\$A. Nemor	Total QLD		19.41%		17.12%
\$ - Nomerore to 10.5%   6.21%   6.21%   6.25%   6.21%   6.25%   6.21%   6.25%			0.04%		0.00%
Total SA					
TAS Netron					
TAS Netron	TAS - Inner city		0.05%		0.00%
Total ITAS  (C Intercity (C	TAS - Metro		0.44%		0.05%
NC - Inner city  NC - Mercenter  NC - Mercenter  NC - Mercenter  NC - Mercenter  NA - Inner city  NA - Mercenter  NA - Mercent					
VIC. New Theoreto					
TOTAL WICK 100 12.21% 10.25% 1	VIC - Metro		19.69%		15.79%
WA - Inner city WA - Mertro 1					
MA-Nenmetro					
NA-Non-metro					
Total Inner City Total Metro Total Netro Total Note Metro Total Note Metro Total Non Non Non Metro Total Non Non Metro Total Non Non Non Metro Total Non Non Non Metro Total Non Non Non Non Metro Total Non Non Non Non Non Non Metro Total Non Non Non Non Non Non Non Metro Total Non	WA - Non metro		0.97%		2.58%
TOTAM Metro  TOTAM Nome  TOTAM	Iotal WA				
Total Non Metro Secured by Term Deposit 0.00% 0.11.67  Total 0.00% 0.00% 0.100.00% 100					
ARREARS \$\$ (scheduled balance basis)  ARREARS \$\$ (scheduled basis)  ARRE	Total Non Metro		22.11%		24.57%
reb-21 0.39% 0.00% 0.72% 1.11% Mar-21 0.39% 0.00% 0.73% 1.44% Apr-21 0.21% 0.54% 0.95% 1.70% Mar-21 0.21% 0.54% 0.95% 1.70% Mar-21 0.00% 0.59% 0.38% 0.97% 1.10½ 1.10½ 1.10½ 1.00% 0.59% 0.38% 0.97% 1.50% 0.95% 0.38% 0.97% 1.55% 0.92% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.55% 0.40% 0.25% 0.40% 0.37% 0.39% 1.55% 0.40% 0			100.00%		
reb-21 0.39% 0.00% 0.72% 1.11% Mar-21 0.39% 0.00% 0.73% 1.44% Apr-21 0.21% 0.54% 0.95% 1.70% Mar-21 0.21% 0.54% 0.95% 1.70% Mar-21 0.00% 0.59% 0.38% 0.97% 1.10½ 1.10½ 1.10½ 1.00% 0.59% 0.38% 0.97% 1.50% 0.95% 0.38% 0.97% 1.55% 0.92% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.50% 0.40% 0.37% 0.39% 1.55% 0.40% 0.25% 0.40% 0.37% 0.39% 1.55% 0.40% 0	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
ABC-21 AB	Feb-21		0.00%		
Jun-21					
Jul-21					
Sep-21	Jul-21	0.74%	0.37%	0.39%	1.50%
Oct-21			0.27%	0.57%	
Dec 21				0.39%	
MORTGAGE SAFETY NET (Incl. COVID-19*) No of Accounts Feb-21 Apr-21 Apr-2		0.29% 0.41%	0.40% 0.00%	0.41%	1.09% 0.82%
Feb-21	Nov-21	0.29% 0.41% 0.93%	0.40% 0.00% 0.42%	0.41% 0.42%	1.09% 0.82% 1.76%
Mar-21	Nov-21 Dec-21	0.29% 0.41% 0.93% 0.31%	0.40% 0.00% 0.42% 0.64%	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
May-21     3     649,482       Juli-21     3     648,182       Juli-21     3     645,492       Juli-21     2     463,132       Sep-21     -     534,617       OKU-211     1     534,617       OKU-211     2     896,629       Dec-21     2     899,115       Jan-22     3     266,509       **COVID19 HARDSHIP     No of Accounts     Amount (\$)       **War-21     -     -       Juli-21     -     -       MORTGAGE IN POSSESSION     No of Accounts     Amount (\$)       Feb-21     2     383,877       Juli-21     2     392,021       Juli-21     -     -       Juli-21     -     - <td>Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*)</td> <td>0.29% 0.41% 0.93% 0.31% 0.64% No of Accounts</td> <td>0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$)</td> <td>0.41% 0.42% 0.85%</td> <td>1.09% 0.82% 1.76% 1.80%</td>	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*)	0.29% 0.41% 0.93% 0.31% 0.64% No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$)	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Jun-21   3   645,492     Jul-21   2   463,492     Jul-21   2   463,492     Jul-21   1   534,617     Nov-21   2   899,115     Jul-21   3   665,699     COVID19 HARDSHIP   No of Accounts     COVID19 HARDSHIP   NO of Account	NOv-21  Dec-21  Jan-22  MORTGAGE SAFETY NET (Incl. COVID-19*)  Feb-21	0.29% 0.41% 0.93% 0.31% 0.64% No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$) 1,658,309	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Lug-21         2         45,132           Sep-21         1         54,617           Ov0-21         2         896,629           Dec-21         2         899,115           an-22         -         -           CCOVD19 HARDSHIP         No of Accounts         Amount (S)           eb-21         3         266,509           val-21         -         -           val-21         2         383,877           val-21         2         390,021           val-21         2         395,854           vul-21         -         -           val-21         2         395,854           vul-21         -         -           val-21         -         -           val-21         -         -           val-21         -         -           val-21         -         -           <	NOV-21 Dec 21 an-22  MORTGAGE SAFETY NET (Incl. COVID-19*) eb-21 Var-21 var-21	0.29% 0.41% 0.93% 0.33% 0.64% No of Accounts 9 4	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$) 1,658,309 829,176 829,618	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Sep-21	Nov-21 Dec-21 Ian-22 MORTGAGE SAFETY NET (Incl. COVID-19*) teb-21 Apr-21 Apr-21 May-21	0.29% 0.41% 0.93% 0.33% 0.64% No of Accounts 9 4 4	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$) 1,658,309 829,176 829,618 649,482	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Nov21 2 896,629 Dec21 2 899,115 Ian-22 2 899,115 Ian-22 2 899,115 Ian-22 3 266,509 Ian-21 3 266,509 Ian-21 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Peb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts 9 4 4 3 3 3	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$) 1,658,309 829,176 829,618 649,482 648,182 645,492	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Dec-21 2 899,115 lana-12 2 899,15 lana-12 3 266,509 lana-12 3 266,509 lana-12	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Mar-21 Jun-21	0.29% 0.43% 0.93% 0.33% 0.64% No of Accounts 9 4 4 3 3 3 3	0.40% 0.00% 0.42% 0.64% 0.34% Amount (5) 1,658,309 829,176 829,176 829,176 829,618 649,482 648,182 645,492 463,132	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
No of Accounts   Amount (\$)	NOV-21 Dec-21 an-22 MORTGAGE SAFETY NET (Incl. COVID-19*) eb-21 Aut-21 Aut-21 un-21 ul-21 ul-21 ul-21 ul-21 ul-21 ul-21	0.2% 0.41% 0.93% 0.31% 0.66% No of Accounts 4 4 3 3 3 2	0.40% 0.00% 0.42% 0.64% 0.34% Amount (\$) 1,658,309 829,176 829,618 649,482 648,182 645,492 463,132 -534,617	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Feb-21   3   266,509	Nov-21 Dec-21 Ian-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jul-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1	0.40% 0.00% 0.42% 0.64% 0.34% Amount (5) 1,658,309 829,176 829,176 829,176 829,618 649,482 648,182 645,492 463,132 	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Mar/21 May-21 May-21  May-21	Nov-21 Dec-21 Ian-22 MORTGAGE SAFETY NET (Incl. COVID-19°) Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jun-21 Jul-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1	0.40% 0.00% 0.42% 0.64% 0.34% Amount (5) 1,658,309 829,176 829,176 829,176 829,618 649,482 648,182 645,492 463,132 	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
May 21       -       -         ul- 21       -       -         sige 21       -       -         bet 21       -       -         bet 21       -       -         bec 21       -       -         an 22       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (5)         seb-21       -       -         val 21       2       383,877         val 21       2       392,021         val 21       2       396,854         ul- 21       -       -         ul- 22       -       -         ul- 23       -       -         ul- 24       -       -         ul- 25       -       -         ul- 26       -       -         ul- 27       -       -       -         ul- 28       -       -       -         ul- 29       -       -       -         ul- 20       -	Nov-21 pec-21 an-22 wMORTGAGE SAFETY NET (Incl. COVID-19*) ebe-21 viar-21 viar	0.29% 0.41% 0.93% 0.31% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 . No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34% Amount (S) 1.658,309 829,176 829,618 649,482 648,182 463,132 534,617 896,629 899,115	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
un-21	Nov-21 pec-21 an-22 wMORTGAGE SAFETY NET (Incl. COVID-19*) ebe-21 war-21	0.29% 0.41% 0.93% 0.31% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658,309 1.829,176 1.829,618 649,482 648,182 645,192 453,132 534,617 896,629 899,115  Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Aug. 21     -       Sep 21     -       Sep 21     -       Dec. 21     -       anc 22     -       MORTGAGE IN POSSESSION     No of Accounts     Amount (\$)       reb 21     2     383,877       spr. 21     2     392,021       vlay-21     2     396,854       uu-21     -     -       uu-21     -     -       spp. 21     -     -       tot-21     -     -       loov-21     -     -       bec 21     -     -       cec 21     -	Nov-21 Dec-21 an-22 MORTGAGE SAFETY NET (Incl. COVID-19*) eb-21 Mar-21 Apr-21 Jun-21 J	0.29% 0.41% 0.93% 0.31% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (\$) 829,176 829,176 829,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (\$) - Amount (\$)	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Sep-21	Nov-21 Dec-21 an-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Peb-21 Valv-21 Valv-	0.29% 0.41% 0.93% 0.31% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658,309 1.658,309 1.659,618 649,482 648,182 645,492 453,132 534,617 896,629 899,115  Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Nov-21 Dec-21 an-22  MORTGAGE IN POSSESSION No of Accounts Mar-21  2 383,877 Apr-21 2 392,021 May-21 2 396,854 Unu-21 Unu-21 Unu-21 Un-21	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Aur-21 May-21 Jun-21	0.29% 0.41% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 . No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658.309 8.29.176 8.29.9618 649.482 648.182 645.492 433,132 534,617 836,629 839,115  Amount (\$) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
MORTGAGE IN POSSESSION	Nov-21 Dec-21 Jan-22 WORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Mar-21 Jul-21	0.29% 0.41% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 . No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658.309 8.29.176 8.29.9618 649.482 648.182 645.492 433,132 534,617 836,629 839,115  Amount (\$) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
MORTGAGE IN POSSESSION  No of Accounts	Nov-21 Dec-21 Jan-22  MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 May-21 Lui-21 Lui-2	0.29% 0.41% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 . No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658.309 8.29.176 8.29.9618 649.482 648.182 645.492 433,132 534,617 836,629 839,115  Amount (\$) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
reb-21	Nov-21 Dec-21 Ian-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Mar-21 Det-21 Det-21 Det-21 Det-21 Mar-21 Dec-21 Ian-22 COVID19 HARDSHIP Feb-21 Mar-21 Mar	0.29% 0.41% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 - 1 2 2 . No of Accounts	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1.658.309 8.29.176 8.29.9618 649.482 648.182 645.492 433,132 534,617 836,629 839,115  Amount (\$) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Apr-21 2 392,021 May-21 2 396,854 Jun-21 2 396,854 Jun-21	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Man-21 Man-21 Jun-21 Jun-22	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 3 2 1 2 2 - No of Accounts 3	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (S) 1,658,309 829,176 82	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
May-21 2 396,854	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Dec-21 Jan-22 Mar-21 Jan-22 Jan-22 Jan-22 Jan-22 Jan-22 Dec-21 Dec-21 Jan-22 Dec-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  9 4 4 3 3 2 - 1 2 2 No of Accounts	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (\$)  1,658,309 829,176 8	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
ub-21     -     -       Aug-21     -     -       Sep-21     -     -       Oct-21     -     -       Nov-21     -     -       Dec-21     -     -	NOV-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 May-21 Jul-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 No of Accounts 3	0.40% 0.00% 0.42% 0.64% 0.34%  Amount (\$) 1,658,309 829,176 829,9618 649,482 648,182 648,182 645,492 463,132  346,617 836,629 899,115  Amount (\$)	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Aug-21	NOV-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 May-21 Jul-21 May-21 Jul-21 May-21 Jul-21 May-21 Jul-21 May-21 Jul-21 May-21 Jul-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 2 No of Accounts 3	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (S) 1,658,309 229,176 329,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Dd-21	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Seb-21 Mar-21 Mar-21 Jun-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 2 No of Accounts 3	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (S) 1,658,309 229,176 329,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
Nov-21 Dec-21	NOv.21 Dec.21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Jun-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 2 No of Accounts  No of Accounts  No of Accounts  1 2 2  No of Accounts	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (S) 1,658,309 229,176 329,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
	Nov-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 Mar-21 Jun-21	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 2 No of Accounts  No of Accounts  No of Accounts  1 2 2  No of Accounts	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (S) 1,658,309 229,176 329,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%
	NOv-21 Dec-21 Jan-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Feb-21 Mar-21 May-21 Juli-21 Juli-2	0.29% 0.43% 0.93% 0.33% 0.64%  No of Accounts  1 2 2 No of Accounts  No of Accounts  No of Accounts  1 2 2  No of Accounts	0.40% 0.00% 0.42% 0.54% 0.34%  Amount (S) 1,658,309 229,176 329,618 649,482 648,182 645,492 463,132 - 534,617 896,629 899,115 - Amount (S) 266,509	0.41% 0.42% 0.85%	1.09% 0.82% 1.76% 1.80%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2015	70,081	70,081	56,903	13,1
2016	116,129	116,127	112,441	3,6
2017	132,767	132,767	131,269	1,4
2018	629,024	629,024	504,503	124,5
2019	15,913	15,913	15,518	3
2020	67,769	67,769	0	48,9
2021	0	0	0	
Total	1,031,683	1,031,681	820,634	192,24
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Feb-21	46,974.25	0.57%	\$ 98,838,676	
Mar-21	68,175.75	0.84%		
Apr-21	65,522.00	0.81%	\$ 96,849,054	
May-21	47,274.18	0.60%		
lun-21	50,598.57	0.65%	\$ 93,101,133	
lul-21	42,608.89	0.56%	\$ 90,942,718	
Aug-21	48,693.51	0.66%	\$ 89,148,332	
Sep-21	19,081.28	0.26%		
Oct-21	22,496.61	0.32%		
Nov-21	67,041.20	0.96%		
Dec-21	50,224.10	0.73%		
	46,428.27	0.69%		
Jan-22		0.69%	\$ 81,261,427	
Total	575,118.61			
ANNUALISED CPR	CPR % p.a			
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%			
Dec-21	18.34%			
Jan-22	12.50%			
RESERVES	Available	Drawn		
Principal Draw	n/a	Drawn		
Liquidity Reserve Account	640.538.06			
Overcollateralisation	3,200,000.00			
SUPPORTING RATINGS				
	Party	Current Rating S&P /	Rating Trigger S&P /	
Role		Fitch	Fitch	
Role Fixed Rate Swap Provider	BNP Paribas	Fitch A+/A2	Fitch A-1+/F1	
<u>Role</u> Fixed Rate Swap Provider Liquidity Reserve Account Holder		Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
<u>Role</u> Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP Paribas	Fitch A+/A2	Fitch A-1+/F1	
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	BNP Paribas MUFG Bank, Ltd	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	BNP Paribas MUFG Bank, Ltd Westpac	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Lguidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer:	BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-16 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2008-1 R Trust Progress 2008-1 Trust Progress 2008-1 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Iquidify Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2008-18 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2008-1 R Trust Progress 2008-1 Trust Progress 2008-1 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	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 2006-1. Trust Progress 2010-1. Trust Progress 2010-1. Trust Progress 2010-1. Trust Progress 2010-1. Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-18 Trust Progress 2001-18 Trust Progress 2010-11 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUGG 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 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2012-2 Trust Progress 2012-3 Trust Progress 2012-3 Trust Progress 2012-3 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-18 Trust Progress 2001-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Fitch A+/A2 A, A-1/A, F1	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
<u>Role</u> Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP Paribas MUGG 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 2001-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-3 Trust Progress 2012-3 Trust Progress 2012-3 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role Fixed Rate Swap Provider Liquidiffy Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUFG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-18 Trust Progress 2001-18 Trust Progress 2001-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role Fixed Rate Swap Provider Liquidiffy Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUGG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-11 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-3 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress Warehouse Trust Progress Warehouse Trust Progress Warehouse Trust Progress Warehouse Trust Progress Sand-1 Trust Progress Sand-1 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2007-18 Trust Progress 2009-1 Trust Progress 2001-1 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	
Role Fixed Rate Swap Provider Liquidiffy Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUGG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2016-1 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	
Role Fixed Rate Swap Provider Liquidiffy Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Service Rating:	BNP Paribas MUG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUGG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	
Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER  Servicer:  Servicer Ranking or Rating:  Servicer Rating:	BNP Paribas MUGG Bank, Ltd Westpac  AMP Bank Limited BBB N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust	Fitch A+/A2 A, A-1/A, F1 A-1+/F1+	Fitch A-1+/F1 BBB+ OR A-2/A & F1	