PROGRESS 2014-1 TRUST

Tuesday, 22 February 2022							
Transaction Name:		Progress 2014-1 Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday, 20th March 20	14				
Maturity Date:		Saturday, 22th July 2045					
Payment Date:		The 22nd day of each mo	nth				
Business Day for Payments: Determination Date & Ex-Interest Date:		Sydney & Melbourne	re each Deverant Data				
Determination Date & EX-Interest Date:		Three Business Days befo	re each Payment Date.				
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	95bps	Actual/365			
Class AB Notes		1 M BBSW	165bps	Actual/365			
Class B1 Notes		1 M BBSW	245bps	Actual/365			
Class B2 Notes		1 M BBSW	300bps	Actual/365			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	110,553,308.60	110,553,308.60	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	14,775,633.69	14,775,633.69	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	3,693,908.44	3,693,908.44	1.50%		AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,231,302.76	1,231,302.76	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	130,254,153.49	130,254,153.49	100.00%	100.00%	
Current Payment Date:		Tuesday, 22 February 202	2				
	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	0.1231	0.9650%	22-Feb-22	920,000	0.09	2.96	0.1202
Class AB Notes	0.2523	1.6650%	22-Feb-22	60,000	0.33	6.06	0.2463
Class B1 Notes	0.2523	2.4650%	22-Feb-22	15,000	0.49	6.06	0.2463
Class B2 Notes	0.2523	3.0150%	22-Feb-22	5,000	0.60	6.06	0.2463
TOTAL				1,000,000	1.53	21.15	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 22</u>
Total pool size:	\$990,335,358.00	\$129,146,993.16
Total Number Of Loans (UnConsolidated):	5348	1153
Total number of loans (consolidating split loans):	3382	774
Average loan Size:	\$292,825.00	\$166,856.58
Maximum loan size:	\$1,000,000.00	\$891,950.26
Total property value:	\$1,796,650,473.00	\$418,710,329.50
Number of Properties:	3646	825
Average property value:	\$492,773.00	\$507,527.67
Average current LVR:	57.70%	33.08%
Average Term to Maturity (months):	306.17	208.35
Maximum Remaining Term to Maturity (months):	357.21	350.33
Weighted Average Seasoning (months):	36.16	129.94
Weighted Average Current LVR:	65.53%	52.26%
Weighted Average Term to Maturity (months):	316.09	225.10
% of pool with loans > \$500,000:	27.66%	19.16%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	106.38%
% Fixed Rate Loans(Value):	27.42%	10.18%
% Interst Only loans (Value):	47.37%	8.77%
Weighted Average Mortgage Interest:	5.38%	3.28%
Investment Loans:	29.48%	33.99%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Jan - 22
<u>≤\$0</u>	0.00%	-1.05%
> \$0 and ≤ \$100,000	2.51%	6.28%
> \$100,000 and ≤ \$150,000	3.94%	8.69%
> \$150,000 and ≤ \$200,000	7.86%	13.51%
> \$200,000 and ≤ \$250,000	10.92%	12.53%
> \$250,000 and ≤ \$300,000	11.64%	11.09%
> \$300,000 and ≤ \$350,000	11.91%	13.55%
> \$350,000 and ≤ \$400,000	9.24%	7.29%
> \$400,000 and ≤ \$450,000	8.23%	5.26%
> \$450,000 and ≤ \$500,000	6.10%	3.69%
> \$500,000 and ≤ \$550,000	5.08%	4.02%
> \$550,000 and ≤ \$600,000	4.76%	4.79%
> \$600,000 and ≤ \$650,000	3.41%	3.40%
> \$650,000 and ≤ \$700,000	2.73%	2.08%
> \$700,000 and ≤ \$750,000	2.04%	0.58%
> \$750,000 and ≤ \$800,000	2.98%	3.60%
> \$800,000 and ≤ \$850,000	2.18%	0.00%
> \$850,000 and ≤ \$900,000	1.94%	0.69%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

		1
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Jan - 22</u> -1.05%
≤ 0% > 0% and ≤ 25%	4.32%	9.96%
> 25% and ≤ 30%	1.44%	5.53%
$> 30\%$ and $\le 35\%$	2.73%	6.40%
> 35% and \leq 40%	3.05%	6.91%
> 40% and ≤ 45%	2.90%	7.63%
> 45% and \leq 50%	4.63%	9.09%
> 50% and ≤ 55%	4.03%	8.32%
> 55% and \leq 60%		8.89%
	5.97%	
> 60% and ≤ 65%	8.41%	11.91%
> 65% and ≤ 70%	8.80%	7.46%
> 70% and ≤ 75%	15.02%	6.73%
> 75% and ≤ 80%	26.41%	5.04%
> 80% and ≤ 85%	2.30%	3.80%
> 85% and ≤ 90%	6.70%	1.89%
> 90% and ≤ 95%	2.39%	1.11%
> 95% and ≤ 100%	0.00%	0.16%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Mantenan Income	¢ 0/ at lanua	lan 33
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Genworth	19.92%	19.68%
QBE	80.08%	80.20%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Soconing Analysis	¢ 0/ at 1	1
Seasoning Analysis	<u>\$ % at Issue</u>	Jan - 22
> 3 mths and \leq 6 mths	2.89%	0.00%
> 6 mths and \leq 9 mths	1.01%	0.00%
> 9 mths and \leq 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and \leq 24 mths	18.32%	0.00%
> 24 mths and \leq 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	0.00%
> 96 mths and ≤ 108 mths	0.83%	5.48%
> 108 mths and ≤ 120 mths	3.92%	50.18%
> 120 mths	2.46%	44.34%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.42%	<u>Jan - 22</u> 3.27%
ACT - Metro	2.42%	3.27%
ACT - Metro	2.42%	3.27%
ACT - Metro Total ACT	2.42% 2.42%	3.27% 3.27%
ACT - Metro Total ACT NSW - Inner city	2.42% 2.42% 0.06%	3.27% 3.27% 0.06%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	3.27% 3.27% 0.06% 30.51%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	3.27% 3.27% 0.06% 30.51% 7.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	3.27% 3.27% 0.06% 30.51% 7.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.38% 0.08%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 8.96%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 8.96% 7.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 8.96%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.45% 6.26% 0.01% 0.45% 0.19% 0.65%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 8.96% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.29% 18.41% 2.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.46%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.29% 18.41% 2.11% 20.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 8.43% 7.83% 16.34% 0.08% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.15%	3.27% 3.27% 0.06% 30.51% 7.87% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.25% 0.77% 18.41% 2.11% 20.81%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Nom metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.45% 2.45%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.00% 0.00% 0.76% 0.00% 8.96% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.29% 18.41% 2.11% 20.81% 0.654% 12.91% 0.66%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city 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 WA - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.155% 0.21% 12.32% 0.93%	3.27% 3.27% 0.06% 30.51% 7.87% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.25% 0.77% 18.41% 2.11% 20.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Nom metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.76% 0.00% 0.76% 0.00% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.29% 18.41% 2.11% 20.81% 0.54% 12.91% 0.66% 14.10%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Nom metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.03% 0.08% 8.43% 7.83% 16.34% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	3.27% 3.27% 0.06% 30.51% 7.87% 7.87% 38.45% 0.00% 0.76% 0.00% 0.76% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.25% 0.77% 0.25% 0.77% 0.25% 0.77%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Nom metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.00% 0.76% 0.00% 8.96% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.25% 0.77% 18.41% 2.11% 20.81% 0.66% 14.10%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city VIC - Non metro Total INE VIC - Non metro Total INE Total Inner City Total Inner City	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.19% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	3.27% 3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.00% 0.76% 0.00% 8.96% 7.86% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.25% 0.77% 0.29% 18.41% 2.11% 20.81% 0.66% 14.10%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total INE	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	3.27% 3.27% 3.27% 0.06% 30.51% 7.87% 38.45% 0.00% 0.76% 0.00% 0.76% 16.82% 0.00% 3.91% 1.11% 5.02% 0.00% 0.51% 0.25% 0.77% 0.29% 18.41% 2.11% 20.81% 0.66% 14.10%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Feb-21	0.27%	0.24%	1.33%	1.84%
Mar-21	0.00%	0.47%	1.00%	1.47%
Apr-21	0.07%	0.00%	1.13%	1.19%
May-21	0.08%	0.00%	1.15%	1.23%
Jun-21	0.10%	0.00%	1.19%	1.28%
Jul-21	0.66%	0.00%	1.22%	1.88%
Aug-21	0.26%	0.61%	0.92%	1.79%
Sep-21	0.37%	0.00%	1.31%	1.68%
Oct-21	0.45%	0.24%	1.34%	2.03%
Nov-21	0.16%	0.09%	1.46%	1.72%
Dec-21	0.01%	0.00%	1.60%	1.61%
Jan-22	0.85%	0.01%	0.94%	1.80%
301-22	0.85%	0.0176	0.94%	1.00%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Feb-21	6	2,607,698		
	6			
Mar-21		1,737,296		
Apr-21	8	1,836,179		
May-21	6	1,360,214		
Jun-21	6	1,361,071		
Jul-21	6	1,362,114		
Aug-21	11	2,979,654		
Sep-21	10	2,925,034		
Oct-21	9	2,795,036		
Nov-21	7	2,352,156		
Dec-21	6	2,146,563		
Jan-22	5	1,244,891		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-21	2	1,282,237		
Mar-21	0	0		
Apr-21	0	0		
	0	0		
May-21				
Jun-21	0	0		
Jul-21	0	0		
Aug-21	5	1,033,208		
Sep-21	5	1,036,033		
Oct-21	4	905,501		
Nov-21	0	0		
Dec-21	0	0		
	0	0		
Jan-22	0	U		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jun-21 Jul-21	-	-		
Jun-21 Jul-21 Aug-21	-	-		
Jun-21 Jul-21 Aug-21 Sep-21	-	-		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	-	-		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	-	-		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21				
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21				
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22		-		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	<u>LMI Payment</u>	<u>Net loss</u>
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI Payment</u> 793,409	<u>Net loss</u> 31,675
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS				
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017	825,085	825,085	793,409	31,675
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019	825,085 225,675	825,085 225,675	793,409 109,842	31,675 115,833 2
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020	825,085 225,675 8,503	825,085 225,675 8,503	793,409 109,842 8,501	31,675 115,833 2 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	225,675 8,503 136,684 1,195,947	825,085 225,675 8,503 - 136,684	793,409 109,842 8,501 - 136,491 1,048,244	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	225,085 225,675 8,503 136,684 1,195,947 Excess Spread (A\$)	825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread % p.a	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488,35	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56%	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 173,189,560	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (A\$) 80,488.35 122,237.26	825,085 225,675 8,503 	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21	Excess Spread (AS) 80,488.35 1225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21	Excess Spread (AS) 80,488.35 122,27,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (AS) 80,488.35 122,37.26 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63%	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21	Excess Spread (AS) 80,488.35 122,37.26 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30	825,085 225,675 8,503 - - - - - - - - - - - - - - - - - - -	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21	Excess Spread (AS) 85,03 85,03 136,684 1,195,947 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63% 0.63% 0.63% 0.61%	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,255,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21	Excess Spread (AS) 80,488.35 122,37.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63% 0.68% 0.41% 0.81% 0.72%	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 164,355,357 \$ 161,261,500 \$	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 88,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.63% 0.63% 0.68% 0.41% 0.81% 0.72% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0ppening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436 \$ 147,784,958 \$ 142,682,164 \$ 139,795,158	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.26% 0.68% 0.68% 0.68% 0.41% 0.81% 0.72% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (AS) 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jun-22 Jun-22 Ju	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jun-22 Jun-22 Ju	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2017 2028 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Mar-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total	Excess Spread (AS) 80,488.35 136,684 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-22 Total Total ANNUALISED CPR Feb-21	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total AmUALISED CPR Feb-21 Mar-21 AMA-21	Excess Spread (AS) 8,503 8,503 8,503 8,547 8,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95% 8.05%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-22 Total Total ANNUALISED CPR Feb-21	Excess Spread (AS) 80,488.35 122,37.26 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Jul-22 Total Mar-21 Mar-2	Excess Spread (AS) 8,503 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.00 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95% 8.05% 20.26% 17.78%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Jan-22 Total	825,085 225,675 8,503 - 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 (CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total EXCESS SPREAD Feb-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total EXCESS SPREAD Feb-21 May-21 Jun-21	Excess Spread (AS) 80,488.35 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85% 25.78%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-21 Jan-22 Total Aug-21 Jan-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total Total Aug-21 Jan-22 Total Total Aug-21 Jan-22 Total Aug-21 Jan-22 Total	225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 88,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 (CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.88% 25.78% 31.92%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Total ANNUALISED CPR Feb-21 Mar-21 Jan-22 Total ANNUALISED CPR Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jun-21 Jul-21	Excess Spread (AS) 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85% 25.78% 31.92% 29.92%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Oct-21 Nov-21 Dec-21 Jan-22 Total Dec-21 Jan-22 Total Dec-21 Jan-22 Total Dec-21 Jan-22 Total Dec-21 Jan-22 Total Dec-21 Jan-22 Total Dec-21 Jan-22 Dec-21 Jan-22 Dec-21 Jan-22 Dec-21 Jan-22 Dec-21 Jan-22 Dec-21 Jan-22 Dec-21 Jan-	225,085 225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 19.95% 8.05% 20.26% 17.78% 25.85% 25.78% 31.92% 29.92%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-2	225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 35,685.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 (CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85% 25.78% 31.92% 29.92% 19.04% 20.97%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-21 Jun-21 Jan-22 Total Ang-21 Jan-22 Total Ang-21 Jun-21	225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.00 103,173.91 88,567.49 35,685.49 35,685.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85% 25.78% 31.92% 29.92% 19.04% 20.97% 22.23%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Feb-21 Mar-21 Agr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Total Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-2	225,675 8,503 136,684 1,195,947 Excess Spread (AS) 80,488.35 122,237.26 36,432.89 85,940.55 91,383.20 53,650.30 103,173.91 88,567.49 35,685.49 35,685.49 35,685.49 107,404.06 54,495.72 82,416.21 941,875.43 (CPR % p.a 19.95% 8.05% 20.26% 17.78% 25.85% 25.78% 31.92% 29.92% 19.04% 20.97%	825,085 225,675 8,503 136,684 1,195,947 Excess Spread % p.a 0.56% 0.87% 0.63% 0.63% 0.63% 0.41% 0.81% 0.72% 0.30% 0.92% 0.30%	793,409 109,842 8,501 136,491 1,048,244 0pening Bond Balance \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 147,384,958 \$ 139,795,158 \$ 136,686,229	31,675 115,833 2 - 193

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,107,160.30	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	Rating Trigger S&P /Moodys
Fixed Rate Swap Provider	BNPPARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity Reserve Account Holder	MUFG	A, A-1 / P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB / Baa2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust		
	Progress 2012-1 Trust		
	Progress 2012-2 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014-2 Trust		
	Progress 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress 2018-1 Trust		
	Progress 2019-1 Trust		
	Progress 2020-1 Trust		
	Progress 2021-1 Trust		
	Progress Warehouse Trust	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		