## **PROGRESS 2014-2 TRUST**

Monday, 21 February 2022

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	135,719,322.16	135,719,322.16	92.00%	83.35%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	14,411,107.92	14,411,107.92	4.80%	8.85%	AAA /n.r
Class B Notes	A\$	21,000,000.00	6,304,859.75	6,304,859.75	2.10%	3.87%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,501,157.09	2,501,157.09	0.60%	1.54%	AA+/n.r
Class D Notes	A\$	5,000,000.00	3,891,363.42	3,891,363.42	0.50%	2.39%	n.r/n.r
TOTAL		1,000,000,000.00	162,827,810.34	162,827,810.34	100.00%	100.00%	

Current Payment Date:	Monday, 21 February 2022
	Pro Payment

	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	0.1502	0.8106%	21-Feb-22	920,000	0.11	2.67	0.1475
Class AB Notes	0.3057	1.5606%	21-Feb-22	48,000	0.42	5.42	0.3002
Class B Notes	0.3057	2.4106%	21-Feb-22	21,000	0.65	5.42	0.3002
Class C Notes	0.4214	3.5106%	21-Feb-22	6,000	1.30	4.52	0.4169
Class D Notes	0.7856	5.0106%	21-Feb-22	5,000	3.45	7.38	0.7783
TOTAL				1 000 000	5.02	25 /11	

COLLATERAL INFORMATION	At Issue	<u>Jan - 22</u>
otal pool size:	\$991,491,258	\$161,443,773.94
otal Number Of Loans (UnConsolidated):	4830	1264
otal number of loans (consolidating split loans):	3379	927
verage loan Size:	\$293,427	\$174,157.25
laximum loan size:	\$1,000,000	\$980,000.00
otal property value:	\$1,748,561,131	\$480,092,444.00
umber of Properties:	3627	978
verage property value:	\$482,096	\$490,892.07
verage current LVR:	58.16%	34.86%
verage Term to Maturity (months):	305	217.05
aximum Remaining Term to Maturity (months):	356	269.03
eighted Average Seasoning (months):	38	123.65
eighted Average Current LVR:	65.36%	53.00%
eighted Average Term to Maturity (months):	313	231.21
of pool with loans > \$500,000:	26.53%	16.09%
of pool (amount) LoDoc Loans:	0.00%	0.00%
aximum Current LVR:	95.00%	124.56%
Fixed Rate Loans(Value):	25.40%	8.83%
Interst Only loans (Value):	41.74%	7.77%
eighted Average Mortgage Interest:	5.21%	3.31%
vestment Loans:	29.94%	35.78%
restricte Edula.	23.3470	33.76%
tstanding Balance Distribution	\$ % at Issue	<u>Jan - 22</u>
50	0.00%	-0.39%
0 and ≤ \$100,000	2.35%	5.64%
\$100,000 and ≤ \$150,000	4.38%	10.33%
\$150,000 and ≤ \$200,000	7.22%	12.42%
\$200,000 and ≤ \$250,000	10.79%	11.98%
\$250,000 and ≤ \$300,000	12.45%	11.82%
\$300,000 and ≤ \$350,000	11.17%	10.23%
\$350,000 and ≤ \$400,000	10.09%	10.33%
\$400,000 and ≤ \$450,000	8.31%	5.01%
\$450,000 and ≤ \$500,000	6.72%	6.54%
\$500,000 and ≤ \$550,000	4.38%	4.23%
\$550,000 and ≤ \$600,000	5.01%	3.54%
\$600,000 and ≤ \$650,000	3.73%	2.71%
\$650,000 and ≤ \$700,000	2.65%	2.09%
\$700,000 and ≤ \$750,000	2.99%	0.92%
\$750,000 and ≤ \$800,000	1.33%	0.96%
\$800,000 and ≤ \$850,000	2.57%	0.51%
\$850,000 and ≤ \$900,000	0.88%	0.53%
\$900,000 and ≤ \$950,000	1.50%	0.00%
\$950,000 and ≤ \$1,000,000	1.47%	0.61%
	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	Law and
≤ 0%		<u>Jan - 22</u>
	0.00%	-0.39%
	2.94%	8.73%
25% and ≤ 30%	1.92%	3.51%
> 30% and ≤ 35%	2.55%	6.56%
> 35% and ≤ 40%	3.14%	6.67%
> 40% and ≤ 45%	3.89%	7.01%
> 45% and ≤ 50%	4.95%	8.10%
> 50% and ≤ 55%	6.02%	9.57%
> 55% and ≤ 60%	7.97%	11.63%
> 60% and ≤ 65%	7.34%	10.96%
> 65% and ≤ 70%	7.90%	10.35%
> 70% and ≤ 75%	13.54%	5.55%
> 75% and ≤ 80%	24.85%	5.56%
> 80% and ≤ 85%	2.71%	4.00%
> 85% and ≤ 90%	7.70%	1.97%
> 90% and ≤ 95%	2.56%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.22%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jan - 22</u>
Genworth	21.61%	22.23%
QBE	78.39%	76.89%
Jninsured Fotal	0.00%	0.89%
Fotal	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jan - 22</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	3.96%
> 96 mths and ≤ 108 mths	0.96%	19.20%
> 108 mths and ≤ 120 mths	2.82%	42.60%
> 120 mths	2.87%	34.24%
> 120 mtns Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u> Jan - 22</u>
ACT - Metro	2.26%	1.20%
Fotal ACT	2.26%	1.20%
		2.207
SW - Inner city	0.05%	0.00%
ISW - Metro	29.71%	26.12%
ISW - Non metro	9.45%	9.38%
otal NSW	39.21%	35.50%
T. Market		
NT - Metro	0.34%	0.88%
T - Non metro	0.15%	0.11%
	0.15% 0.49%	0.11% 0.99%
otal NT	0.49%	0.99%
otal NT	0.49% 0.07%	0.99%
otal NT QLD - Inner city QLD - Metro	0.49% 0.07% 10.43%	0.99% 0.00% 11.23%
otal NT QLD - Inner city QLD - Metro QLD - Non metro	0.49% 0.07% 10.43% 6.41%	0.99% 0.00% 11.23% 7.83%
otal NT LD - Inner city LD - Metro LD - Non metro	0.49% 0.07% 10.43%	0.99% 0.00% 11.23%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.49% 0.07% 10.43% 6.41% 16.91%	0.99% 0.00% 11.23% 7.83% 19.06%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.49% 0.07% 10.43% 6.41% 16.91%	0.99% 0.00% 11.23% 7.83% 19.06%
Total NT  QLD - Inner city  QLD - Metro  QLD - Non metro  Total QLD  SA - Inner city  SA - Metro	0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62%
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	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  iA - Inner city iA - Metro iA - Metro Total SA  TAS - Inner city TAS - Inner city TAS - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro  Total QLD  GA - Inner city GA - Non metro  Total SA  TAS - Inner city GA - Non metro  TOTAL SA  TAS - Inner city GA - Metro GA - Non metro  TAS - Inner city GA - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro  Total QLD  GA - Inner city GA - Non metro  Total SA  TAS - Inner city GA - Non metro  TOTAL SA  TAS - Inner city GA - Metro GA - Non metro  TAS - Inner city GA - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  GA - Inner city GA - Metro GA - Metro GA - Non metro Total SA  TAS - Inner city TAS - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00%
Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00%
Total NT  QLD - Inner city QLD - Morn QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Morn TAS - Morn TAS - Morn TAS - Morn TAS - Non metro Total TAS	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%	0.99%  0.00%  11.23%  7.83%  19.06%  0.00%  5.62%  0.25%  0.89%  1.14%  0.17%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.88% 1.14% 0.17% 15.22%
Total NT  QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Moner city TAS - Moner city TAS - Moner city TAS - Moner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22%
Total NT  QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Moner city TAS - Moner city TAS - Moner city TAS - Moner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.88% 1.14% 0.17% 15.22%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TOTAL TAS  VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Metro VIC - Non metro Total TAS  VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28%
Total NT  QLD - Inner city QLD - Morn metro  QLD - Non metro  Total QLD  SA - Inner city SA - Metro SA - Non metro  Total SA  TAS - Inner city TAS - Metro TAS - Morn metro  Total TAS  VIC - Inner city VIC - Morn metro  Total VIC  WA - Inner city WA - Metro WA - Non metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27%	0.99%  11.23% 7.83% 19.06%  0.00% 5.62% 0.28% 5.90%  0.00% 0.25% 0.89% 1.14%  0.17% 15.22% 1.89% 17.28%  0.00% 2.03%
Total NT  DLD - Inner city DLD - More metro DLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - More metro TAS - Non metro Total TAS  //C - Inner city //C - Non metro Total TAS  //C - Inner city //C - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	0.99% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28%
iotal NT  QLD - Inner city QLD - Non metro QLD - Non metro Otal QLD  A - Inner city A - Metro A - Non metro Otal SA  AS - Inner city AS - Metro AS - Non metro Otal TAS  VIC - Inner city VIC - Non metro Otal VIC VIC - Non metro Otal VIC VIA - Inner city VIA - Non metro Otal VIC VIA - Inner city VIA - Non metro Otal VIC VIA - Inner city VIA - Non metro Otal VIC VIA - Inner city VIA - Non metro Otal WA	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28% 0.00% 16.90% 2.03% 18.93%
Total NT  DLD - Inner city DLD - Metro DLD - Non metro Total QLD  SiA - Inner city SiA - Metro SiA - Inner city SiA - Metro SiA - Inner city SiA - Metro SiA - Non metro Total SA  SiA - Inner city SiA - Metro SiA - Non metr	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28% 0.00% 16.90% 2.03% 18.93%
Total NT  QLD - Inner city QLD - Morro QLD - Non metro Otal QLD  A- Inner city A- Inner city A- Wetro A- Non metro Otal SA  TAS - Inner city TAS - Metro TAS - Non metro Otal TAS  TIC - Inner city TIC - Inner city TIC - Metro TIC - Non met	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28% 0.00% 2.03% 18.93% 0.17% 77.42%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city 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 WA  Total Inner city Total WA  Total Inner city Total Metro Total WA  Total Inner City	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13% 20.18%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28% 0.00% 16.90% 2.03% 18.93% 0.17,42% 77.42%
Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13%	0.99% 0.00% 11.23% 7.83% 19.06% 0.00% 5.62% 0.28% 5.90% 0.00% 0.25% 0.89% 1.14% 0.17% 15.22% 1.89% 17.28% 0.00% 2.03% 18.93% 0.17% 77.42%

ARREARS \$ % (scheduled balance basis)				
	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Feb-21	0.12%	0.15%	0.99%	1.25%
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
Jun-21	0.81%	0.18%	0.64%	1.63%
Jul-21	0.46%	0.00%	0.83%	1.29%
Aug-21	0.00%	0.48%	0.86%	1.34%
Sep-21	0.00%	0.44%	0.94%	1.38%
Oct-21	0.38%	0.06%	0.76%	1.21%
Nov-21	0.00%	0.31%	0.78%	1.09%
Dec-21	0.46%	0.00%	0.86%	1.32%
Jan-22	0.00%	0.47%	0.70%	1.17%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Feb-21	8	2,110,165		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
Jun-21	4			
		1,329,057		
Jul-21	6	2,003,349		
Aug-21	6	2,003,395		
Sep-21	6	1,995,849		
Oct-21	5	1,638,528		
Nov-21	4	1,539,017		
Dec-21	4	1,433,890		
Jan-22	3	1,080,408		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Feb-21	3	599,228		
Mar-21	0	-		
Apr-21	0			
May-21	0			
Jun-21		-		
	0			
Jul-21	1	195,999		
Aug-21	1	196,496		
Sep-21	0	-		
Oct-21	0	_		
Nov-21	0	_		
Dec-21	0			
Jan-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-21	-	-		
Mar-21	-	_		
Apr-21	_	_		
May-21		_		
	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	_		
Oct-21	_	_		
		=		
Nov-21	-			
Dec-21	-	-		
	-			
Dec-21 Jan-22	- -	-		
Dec-21	- - - <u>Gross Loss</u>	- - <u>LMI Claims</u>	LMI payment (A\$)	<u>Net loss</u>
Dec-21 Jan-22	Gross Loss 807,758	- - <u>LMI Claims</u> 807,758	<u>LMI payment (A\$)</u> 805,031	<u>Net loss</u> 2,728
Dec-21 Jan-22 PRINCIPAL LOSS	807,758	807,758		2,728
Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	
Dec-21 Jan-22 PRINCIPAL LOSS 2017 2018 2019	807,758	807,758	805,031	2,728 14,545
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252 249,074 -	807,758 343,252 249,074 - -	805,031 328,707 249,074 -	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total	807,758 343,252 249,074 - - - 1,400,084	807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - 1,382,811	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21	807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread (AS)</u> 132,476.01	807,758 343,252 249,074 	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 211,110,452	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21	807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 132,476.01 174,389.38	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.75% 1.01%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21	807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread (AS)</u> 132,476.01	807,758 343,252 249,074 	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 132,476.01 174,389.38 148,495.50	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 0.75% 1.01% 0.87%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.75% 1.01% 0.87%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44	807,758 343,252 249,074  1,400,084 Excess Spread % p.a 0.75% 1.01% 0.87% 0.67%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 20,506,134 \$ 197,734,072	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jul-21 Jul-21	807,758 343,252 249,074 	807,758 343,252 249,074	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563	2,728 14,545 - - -
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 Aug-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 132,476.01 174,389,38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.56%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951	2,728 14,545 - - -
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 Aug-21 Sep-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60	807,758 343,252 249,074  1,400,084  Excess Spread % p.a  0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.85% 0.78%	805,031 328,707 249,074 1,382,811 Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	807,758 343,252 249,074 	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
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 Aug-21 Sep-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60	807,758 343,252 249,074	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	807,758 343,252 249,074 	807,758 343,252 249,074	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,7931,971 \$ 173,242,239	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36	807,758 343,252 249,074	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Oct-21 Nov-21 Dec-21 Jan-22 Total	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
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 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Total  Dec-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 Mar-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 Mar-21 Apr-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Joe-2-1 Joe-	807,758 343,252 249,074	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Nov-21 Dec-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 May-21 Jun-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Jun-21	807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 Jun-21 Jul-21 May-21 Jun-21 Jul-21 May-21 Jun-21 Jun-22 Jun-21	807,758 343,252 249,074	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Nov-21 Dec-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 Apr-21 Jun-21 Sep-21	807,758 343,252 249,074  1,400,084  Excess Spread (A5) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 Jun-21 Jul-21 May-21 Jun-21 Jul-21 May-21 Jun-21 Jun-22 Jun-21	807,758 343,252 249,074	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Nov-21 Dec-21 Nov-21 Dec-21 Jan-22 Total  ANNUALISED CPR Feb-21 Mar-21 Apr-21 Jun-21 Sep-21	807,758 343,252 249,074  1,400,084  Excess Spread (A5) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 May-21 Jun-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS)  132,476.01 11/4,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32% 24.94% 13.89%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Mar-22  Total  ANNUALISED CPR Feb-21 Mar-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS) 132,476.01 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32% 24.94% 13.89% 27.04%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -
Dec-21 Jan-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021  Total  EXCESS SPREAD Feb-21 Mar-21 May-21 Jun-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 Jun-21 Jun-21 Jun-21 Jun-22 Total  ANNUALISED CPR Feb-21 May-21 May-21 May-21 Jun-21	807,758 343,252 249,074  1,400,084  Excess Spread (AS)  132,476.01 11/4,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 1,411,610.24  CPR % p.a 20.96% 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32% 24.94% 13.89%	807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.75% 1.01% 0.87% 0.67% 0.85% 0.56% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074  1,382,811  Opening Bond Balance \$ 211,110,452 \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120	2,728 14,545 - - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,384,036 1,000,000 1,384,036 Liquidity Reserve Account **Excess Reserve** 1,000,000

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

Current Rating Fitch / Rating Trigger Fitch <u>Party</u> /Moodys below A-1+ / P-1 A- / P-1 below F1+ / P-1

Moodys A+/A2 A, A-1/ P-1 F1+ / P-1 BNP PARIBAS MUFG Bank, Ltd Westpac

AMP Bank Limited BBB/Baa2 N/A

Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1R Trust
Progress 2009-1 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 Warehouse Trust No .1 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 Perpetual Trustee (Cold)