## **PROGRESS 2021-1 TRUST**

## Tuesday, 22 February 2022

**Transaction Name:** Progress 2021-1 Trust

**Trustee:** Perpetual Trustee Company Limited

Security Trustee:

Originator:

AMP Bank Limited

Servicer & Custodian:

Issue Date:

Maturity Date:

P.T. Limited

AMP Bank Limited

Tuesday, 22th June 2021

Monday, 23th September 2052

Payment Date:

nd of each month

Business Day for Payments:

Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

			<b>Current Invested</b>		Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	732,072,805.11	732,072,805.11	92.00%	90.15%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	4.91%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.71%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.38%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.83%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.48%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.54%	NR
TOTAL		1.000.000.000.00	812.072.805.11	812.072.805.11	100.00%	100.00%	

Current Payment Date:	T Pre Payment	uesday, 22 February	2022				
	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	0.8109	0.6150%	22-Feb-22	920,000	0.40	15.17	0.7957313099
Class AB Notes	1.0000	1.0150%	22-Feb-22	39,900	0.81	-	1.000000000
Class B Notes	1.0000	1.2150%	22-Feb-22	13,900	0.97	-	1.000000000
Class C Notes	1.0000	1.5150%	22-Feb-22	11,200	1.20	-	1.000000000
Class D Notes	1.0000	2.4150%	22-Feb-22	6,700	1.92	-	1.000000000
Class E Notes	1.0000	4.7150%	22-Feb-22	3,900	3.75	-	1.000000000
Class F Notes	1.0000	6.0150%	22-Feb-22	4,400	4.78	-	1.0000000000
TOTAL				1.000.000	13.82	15.17	6 7957313099

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 22</u>
Total pool size:	\$991,465,512	\$805,170,186
Total Number Of Loans (UnConsolidated):	2974	2538
Total number of loans (consolidating split loans):	2103	1782
Average loan Size:	\$471,453	\$451,835
Maximum loan size:	\$1,241,302	\$1,218,325
Total property value:	\$1,615,471,403	\$1,360,584,244
Number of Properties: Average property value:	2116 \$763,455	1792 \$759,255
Average current LVR:	64.56%	62.33%
Average Term to Maturity (months):	321.88	312.95
Maximum Remaining Term to Maturity (months):	357.14	349.08
Weighted Average Seasoning (months):	20.63	28.69
Weighted Average Current LVR:	67.08%	65.68%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	329.08 58.01%	320.96 55.35%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	90.49%
% Fixed Rate Loans(Value):	31.14%	34.21%
% Interst Only loans (Value):	8.51%	8.15%
Weighted Average Mortgage Interest:	2.70%	2.61%
Investment Loans:	23.86%	23.25%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 22</u>
<u>Substanting Building Bistribution</u> ≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.34%	0.39%
> \$100,000 and ≤ \$150,000	0.73%	0.90%
> \$150,000 and ≤ \$200,000	1.41%	1.76%
> \$200,000 and ≤ \$250,000	2.55%	2.92%
> \$250,000 and ≤ \$300,000	4.84%	5.47%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	6.16% 7.68%	6.23% 8.16%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	7.68% 9.01%	9.54%
> \$450,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	9.27%	9.28%
> \$500,000 and ≤ \$550,000	10.11%	9.19%
> \$550,000 and ≤ \$600,000	8.25%	8.59%
> \$600,000 and ≤ \$650,000	7.77%	8.02%
> \$650,000 and ≤ \$700,000	6.22%	5.45%
> \$700,000 and ≤ \$750,000	4.76%	4.51%
> \$750,000 and ≤ \$800,000	4.42%	3.84% 3.16%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	2.90% 2.47%	2.39%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	2.34%	2.99%
> \$950,000 and ≤ \$1,000,000	2.45%	1.69%
> \$1,000,000 and \( \left\) \$1,050,000	1.23%	1.53%
> \$1,050,000 and ≤ \$1,100,000	2.61%	2.40%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.84%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.44%
> \$1,200,000 and ≤ \$1,250,000 Total	0.74% <b>100.00%</b>	0.30% 100.00%
Total		
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 22</u>
≤ 0%	<b>\$ % at Issue</b> 0.00%	<u>Jan - 22</u> 0.00%
≤ 0% > 0% and ≤ 25%	<b>\$ % at Issue</b> 0.00% 1.44%	<u>Jan - 22</u> 0.00% 1.77%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 1.44% 1.58%	<u>Jan - 22</u> 0.00% 1.77% 1.27%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 1.44% 1.58% 1.29%	Jan - 22 0.00% 1.77% 1.27% 1.58%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 1.44% 1.58% 1.29%	Jan - 22 0.00% 1.77% 1.27% 1.58%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96%
≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44%
≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82%
≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45%
≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80%</pre>	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%  35.16%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49%
≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21%
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<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95%</pre>	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%  35.16%  3.99%  0.78%  0.37%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49% 2.76% 0.83% 0.08%
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≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	\$ % at Issue  0.00%  1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  \$ % at Issue  14.78% 9.87% 75.35% 100.00%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> </ul> Seasoning Analysis	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%  35.16%  3.99%  0.78%  0.37%  0.00%  100.00%  \$ % at Issue  14.78%  9.87%  75.35%  100.00%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> </ul>	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%  35.16%  3.99%  0.78%  0.37%  0.00%  \$ % at Issue  14.78%  9.87%  75.35%  100.00%  \$ % at Issue  0.22%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> </ul>	\$ % at Issue  0.00%  1.44%  1.58%  1.29%  1.82%  3.04%  4.61%  6.00%  6.06%  7.33%  9.70%  16.82%  35.16%  3.99%  0.78%  0.37%  0.00%  100.00%  \$ % at Issue  14.78%  9.87%  75.35%  100.00%  \$ % at Issue  0.22% 26.38%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%  Jan - 22  0.00%  0.00%
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<pre></pre>	\$ wat Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.00% 6.33% 9.70% 16.82% 35.16% 33.99% 0.78% 0.37% 0.00% 100.00%  \$ wat Issue 14.78% 9.87% 75.35% 100.00%  \$ wat Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%  Jan - 22  0.00%  0.00%  0.00%  8.24%  26.91%  16.13%  13.13%  9.29%  4.28%  9.76%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 12 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 21 mths</li> <li>&gt; 15 mths and ≤ 21 mths</li> <li>&gt; 21 mths and ≤ 21 mths</li> <li>&gt; 21 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 40 mths</li> <li>&gt; 60 mths and ≤ 72 mths</li> </ul>	\$ % at Issue  0.00%  1.44% 1.58% 1.29% 1.304% 4.61% 6.00% 6.00% 6.006% 6.733% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ % at Issue 14.78% 9.87% 75.35% 100.00%  \$ \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	Jan - 22  0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49% 2.76% 0.83% 0.08% 0.00% 100.00%  Jan - 22 14.83% 9.77% 75.40% 100.00%  Jan - 22 0.00% 0.00% 0.00% 0.00% 8.24% 26.91% 16.13% 13.13% 9.29% 4.28% 9.76% 4.24% 2.21%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 77 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	\$\frac{\\$ \text{at Issue}}{1.44\%}\$ 1.58\%   1.29\%   1.82\%   3.04\%   4.61\%   6.00\%   6.00\%   6.06\%   7.33\%   9.70\%   16.82\%   35.16\%   3.99\%   0.78\%   0.37\%   0.00\%    \$\frac{\\$ \text{at Issue}}{14.78\%}   9.87\%   75.35\%   100.00\%    \$\frac{\\$ \text{x at Issue}}{26.38\%}   18.23\%   12.70\%   15.21\%   1.43\%   1.22\%   0.88\%   6.51\%   8.45\%   2.43\%   1.11\%   0.65\%	Jan - 22 0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49% 2.76% 0.83% 0.08% 0.00% 100.00%  Jan - 22 14.83% 9.77% 75.40% 100.00%  Jan - 22 0.00% 0.00% 0.00% 0.00% 8.24% 26.91% 16.13% 13.13% 9.29% 4.28% 9.76% 4.24% 2.21% 0.46%
<pre></pre>	\$ % at Issue  0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ % at Issue  14.78% 9.87% 75.35% 100.00%  \$ \$ % at Issue  0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96% 0.96% 0.50% 0.47%	Jan - 22  0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49% 2.76% 0.83% 0.08% 0.00% 100.00%  Jan - 22 14.83% 9.77% 75.40% 100.00%  Jan - 22 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 16.13% 13.13% 9.29% 4.28% 9.76% 4.24% 2.21% 0.46% 0.89% 0.78% 0.64%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 96 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 80 mths and ≤ 96 mths > 80 mths and ≤ 120 mths > 100 mths <td>\$ ** at Issue  0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ ** at Issue  14.78% 9.87% 75.35%  100.00%  \$ ** at Issue  0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47% 2.64%</td> <td>Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%  100.00%  26.91%  16.13%  13.13%  9.29%  4.28%  9.76%  4.24%  2.21%  0.46%  0.89%  0.78%  0.64%  3.05%</td>	\$ ** at Issue  0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ ** at Issue  14.78% 9.87% 75.35%  100.00%  \$ ** at Issue  0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47% 2.64%	Jan - 22  0.00%  1.77%  1.27%  1.58%  2.28%  2.96%  4.97%  6.07%  6.44%  8.82%  11.45%  18.21%  30.49%  2.76%  0.83%  0.08%  0.00%  100.00%  100.00%  Jan - 22  14.83%  9.77%  75.40%  100.00%  100.00%  26.91%  16.13%  13.13%  9.29%  4.28%  9.76%  4.24%  2.21%  0.46%  0.89%  0.78%  0.64%  3.05%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 100 mths > 96 mths and ≤ 120 mths > 100 mths and ≤ 120 mths	\$ % at Issue  0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ % at Issue  14.78% 9.87% 75.35% 100.00%  \$ \$ % at Issue  0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96% 0.96% 0.50% 0.47%	Jan - 22  0.00% 1.77% 1.27% 1.58% 2.28% 2.96% 4.97% 6.07% 6.44% 8.82% 11.45% 18.21% 30.49% 2.76% 0.83% 0.08% 0.00% 100.00%  100.00%  Jan - 22 14.83% 9.77% 75.40% 100.00%  100.00%  3.24% 26.91% 16.13% 13.13% 9.29% 4.28% 9.76% 4.24% 2.21% 0.46% 0.89% 0.78% 0.64%

ALCOMA I TO THE STATE OF THE ST	<u>\$ % at Issue</u>	<u>Jan - 22</u>
NSW - Inner city	0.16%	0.18%
NSW - Metro	38.49%	38.23%
NSW - Non metro	9.23%	8.52%
Total NSW	47.87%	46.93%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.75%	2.62%
ACT - Non metro	0.00%	0.00%
Total ACT	2.75%	2.62%
NT - Inner city	0.00%	0.00%
NT - Metro	0.07%	0.08%
NT - Non metro	0.00%	0.00%
Total NT	0.07%	0.08%
SA - Inner city	0.00%	0.00%
SA - Metro	2.88%	2.77%
SA - Non metro	0.37%	0.33%
Total SA	3.25%	3.10%
QLD - Inner city	0.04%	0.04%
QLD - Metro	9.61%	10.28%
QLD - Non metro	4.39%	4.47%
Total QLD	14.03%	14.80%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.44%	0.47%
TAS - Non metro	0.20%	0.19%
Total TAS	0.64%	0.66%
VIC - Inner city	0.10%	0.12%
VIC - Metro	20.68%	20.61%
VIC - Non metro	2.28%	2.37%
Total VIC	23.06%	23.10%
WA - Inner city	0.00%	0.00%
WA - Metro	7.65%	7.95%
WA - Non metro	0.68%	0.76%
Total WA	8.33%	8.71%
Total Inner City	0.30%	0.35%
Total Metro	82.56%	83.01%
Total Non Metro	17.14%	16.64%
Secured by Term Deposit	0	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-21	0.04%	0.00%	0.00%	0.04%
Aug-21 Sep-21	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.02%	0.00%	0.00%	0.02%
Dec-21	0.02%	0.00%	0.00%	0.02%
Jan-22	0.24%	0.02%	0.00%	0.27%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-21	6	1,438,193		
Aug-21	7	2,406,863		
Sep-21	8	2,030,337		
Oct-21	4	864,157		
Nov-21	3	489,625		
Dec-21	4	862,867		
Jan-22	6	1,336,786		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-21	3	547,851		
Aug-21	7	2,406,863		
Sep-21	5	1,540,630		
Oct-21	1	374,502		
Nov-21	_	-		
Dec-21	_	_		
Jan-22	-	-		
3411 22				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21	-	-		
Aug-21 Sen-21	-	-		
Sep-21 Oct-21	- -	-		
Nov-21	-	- -		
Dec-21	-	-		
Jan-22	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020	<del>01033 2033</del>		-	-
Total	-	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-21		0.00%		
Aug-21	-	0.00%	\$ 951,881,054	
Sep-21	191,560.71	0.25%		
Oct-21	253,414.71	0.34%		
Nov-21	561,679.18	0.77%		
Dec-21	389,284.60	0.55%	\$ 850,840,244	
Jan-22	468,003.08	0.68%		
Jan-22 Total  ANNUALISED CPR	468,003.08 1,863,942.28 CPR % p.a			
Jan-22 Total  ANNUALISED CPR Aug-21	468,003.08 1,863,942.28 <u>CPR % p.a</u> 24.63%			
Jan-22 Total  ANNUALISED CPR Aug-21 Sep-21	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42%			
Jan-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71%			
Jan-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71% 22.89%			
Jan-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71%			
Jan-22 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%	0.68%		
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48%	0.68% <u>Drawn</u>		
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available	0.68%		
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES	468,003.08 1,863,942.28 CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%	0.68% <u>Drawn</u>		
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available 6,902,618.84	0.68% <u>Drawn</u>		
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00	0.68%  Drawn  0.00	\$ 826,032,945	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available 6,902,618.84	Drawn 0.00 - Current Rating S&P / Moodys	\$ 826,032,945  Rating Trigger S&P /Moodys	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS	Drawn 0.00 Current Rating S&P / Moodys A+/A2	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS	Drawn 0.00 Current Rating S&P / Moodys A+/A2	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating:	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating:	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	468,003.08  1,863,942.28  CPR % p.a 24.63% 30.42% 21.71% 22.89% 26.48% 14.51%  Available  6,902,618.84 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Drawn 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	\$ 826,032,945  Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A- / P-1	
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