PROGRESS 2014-2 TRUST

Monday, 22 November 2021

Transaction Name:

Progress 2014-2 Trust
Perpetual Trustee Company Limited Trustee:

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

	Base	<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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	144,554,542.75	144,554,542.75	92.00%	83.44%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	15,349,259.66	15,349,259.66	4.80%	8.86%	AAA /n.r
Class B Notes	A\$	21,000,000.00	6,715,301.13	6,715,301.13	2.10%	3.88%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,598,881.23	2,598,881.23	0.60%	1.50%	AA+/n.r
Class D Notes	A\$	5,000,000.00	4,024,254.57	4,024,254.57	0.50%	2.32%	n.r/n.r
TOTAL		1,000,000,000.00	173,242,239.34	173,242,239.34	100.00%	100.00%	

Current Payment Date:	N	londay, 22 Novembe	r 2021				
	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	0.1614	0.8100%	22-Nov-21	920,000	0.12	4.32	0.1571
Class AB Notes	0.3286	1.5600%	22-Nov-21	48,000	0.46	8.80	0.3198
Class B Notes	0.3286	2.4100%	22-Nov-21	21,000	0.72	8.80	0.3198
Class C Notes	0.4405	3.5100%	22-Nov-21	6,000	1.40	7.33	0.4331
Class D Notes	0.8168	5.0100%	22-Nov-21	5,000	3.70	11.97	0.8049
TOTAL				1,000,000	6.40	41.23	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 21</u>
Total pool size:	\$991,491,258	\$171,769,680.30
Total Number Of Loans (UnConsolidated):	4830	1313
Total number of loans (consolidating split loans):	3379	965
Average loan Size:	\$293,427	\$177,999.67
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$497,089,587.00
Number of Properties:	3627	1016
Average property value:	\$482,096	\$489,261.40
Average current LVR:	58.16%	35.76%
Average Term to Maturity (months):	305	219.80
Maximum Remaining Term to Maturity (months):	356	272.05
Neighted Average Seasoning (months):	38	121.07
Neighted Average Current LVR:	65.36%	53.57%
Veighted Average Term to Maturity (months):	313	233.63
6 of pool with loans > \$500,000:	26.53%	16.79%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	125.58%
Fixed Rate Loans(Value):	25.40%	8.55%
Interst Only loans (Value):	41.74%	7.89%
/eighted Average Mortgage Interest:	5.21%	3.33%
evestment Loans:	29.94%	35.55%
utstanding Balance Distribution	\$ % at Issue	Oct - 21
\$0	0.00%	-0.36%
\$0 and ≤ \$100,000	2.35%	5.57%
\$100,000 and ≤ \$150,000	4.38%	9.71%
\$150,000 and ≤ \$200,000	7.22%	12.31%
\$200,000 and ≤ \$250,000	10.79%	12.01%
\$250,000 and ≤ \$300,000	12.45%	11.91%
\$300,000 and ≤ \$350,000	11.17%	10.15%
\$350,000 and ≤ \$400,000	10.09%	10.55%
\$400,000 and ≤ \$450,000	8.31%	5.21%
\$450,000 and ≤ \$500,000	6.72%	6.16%
\$500,000 and ≤ \$550,000	4.38%	4.56%
\$550,000 and ≤ \$600,000	5.01%	4.67%
\$600,000 and ≤ \$650,000	3.73%	1.84%
\$650,000 and ≤ \$700,000	2.65%	2.39%
\$700,000 and ≤ \$750,000	2.99%	0.43%
\$750,000 and ≤ \$800,000	1.33%	1.33%
\$800,000 and ≤ \$850,000	2.57%	0.49%
\$850,000 and ≤ \$900,000	0.88%	0.50%
\$900,000 and ≤ \$950,000	1.50%	0.00%
\$950,000 and ≤ \$1,000,000	1.47%	0.57%
otal	100.00%	100.00%

Outstanding Palance IVD Distribution	Ć 9/ I	0+ 21
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	Oct - 21 -0.36%
> 0% and ≤ 25%	2.94%	8.58%
> 25% and ≤ 30%	1.92%	3.10%
> 30% and ≤ 35%	2.55%	6.14%
> 35% and ≤ 40%	3.14%	6.51%
> 40% and ≤ 45%	3.89%	6.77%
> 45% and ≤ 50%	4.95%	8.02%
> 50% and ≤ 55%	6.02%	9.87%
> 55% and ≤ 60%	7.97%	12.73%
> 60% and ≤ 65%	7.34%	11.07%
> 65% and ≤ 70%	7.90%	9.40%
> 70% and ≤ 75%	13.54%	5.94%
> 75% and ≤ 80%	24.85%	5.73%
> 80% and ≤ 85%	2.71%	4.15%
> 85% and ≤ 90%	7.70%	1.68%
> 90% and ≤ 95%	2.56%	0.46%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.21%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 21
Genworth	21.61%	22.46%
QBE	78.39%	76.71%
Uninsured	0.00%	0.84%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 21
> 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%	5.82%
> 96 mths and ≤ 108 mths	0.96%	32.03%
> 108 mths and ≤ 120 mths	2.82%	28.90%
> 120 mths	2.87%	33.25%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 21
Geographic Distribution ACT - Metro	\$ % at Issue 2.26%	Oct - 21 1.15%
ACT - Metro	2.26%	1.15%
ACT - Metro	2.26%	1.15%
ACT - Metro Total ACT	2.26% 2.26%	1.15% 1.15%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.15% 1.15% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.15% 1.15% 0.00% 26.24%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.15% 1.15% 0.00% 26.24% 9.74%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.15% 1.15% 0.00% 26.24% 9.74%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95%
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 - Non metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95%
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	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95%
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 - Non metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78%
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 - Non metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86%
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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 - Metro QLD - Metro QLD - Metro SA - Inner city SA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78%
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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 - Metro QLD - Non metro Total QLD 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 - Inner city VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Non metro Total VIC - Non metro	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91% 0.00% 16.17% 2.00%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91%
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 - Non metro Total QLD 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 - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91% 0.00% 16.17% 2.00% 18.18%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metr	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91%
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 - Non metro Total QLD 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 - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total VIC	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91% 0.00% 16.17% 2.00% 18.18%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metr	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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%	1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total Non Metro Secured by Term Deposit	2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 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% 0.00%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 0.00% 0.23% 0.84% 1.07% 0.16% 15.97% 1.78% 17.91% 0.00% 16.17% 2.00% 18.18% 0.16% 77.10% 22.59% 0.14%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC Total Metro Total VIC Total Metro Total VIC Total Non Metro	2.26% 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 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%	1.15% 1.15% 1.15% 0.00% 26.24% 9.74% 35.98% 0.84% 0.11% 0.95% 0.00% 10.93% 7.86% 18.78% 0.00% 5.58% 0.26% 5.84% 1.07% 0.16% 15.97% 1.78% 17.91% 0.00% 16.17% 2.00% 18.18%

ARREAGE 5 % Excheduled balance basis) 31-60 61-90 90-4 Total	0.27% 0.19% 0.87% 1.33% 0.29% 0.19% 0.90% 1.37% 0.88% 0.14% 1.10% 1.43% 0.12% 0.15% 0.99% 1.25% 0.53% 0.00% 0.99% 1.53% 0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.46% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.48% 0.86% 1.34% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 1.21% 0.00% 0.38% 0.06% 0.76% 0.76% 1.21% 0.00% 0.00% 0.395 0.00%
Dec-20	0.29% 0.19% 0.90% 1.37% 1.43% 0.18% 0.14% 1.10% 1.43% 0.12% 0.15% 0.99% 1.25% 0.53% 0.00% 0.99% 1.53% 0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.18% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.48% 0.86% 1.34% 0.00% 0.48% 0.94% 1.38% 0.00% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.76% 0.38% 0.06% 0.76%
Jan-21	0.18% 0.14% 1.10% 1.43% 0.12% 0.15% 0.99% 1.25% 0.53% 0.00% 0.99% 1.53% 0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.83% 1.29% 0.00% 0.38% 0.06% 0.76% 1.34% 0.00% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06% 0.76% 0.38% 0.06%
Feb-21	0.12% 0.15% 0.99% 1.25% 0.53% 0.00% 0.99% 1.53% 0.00% 0.99% 1.53% 0.00% 0.99% 1.53% 0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.48% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.36% 0.38% 0.06% 0.76% 1.21% 0.00% 0.44% 0.94% 1.36% 0.38% 0.06% 0.76% 1.21% 0.00% 0.44% 0.94% 1.36% 0.38% 0.06% 0.76% 1.21% 0.00% 0.44% 0.94% 1.36% 0.00% 0.76% 1.21% 0.00% 0.00% 0.76% 1.21% 0.00% 0.00% 0.76% 1.21% 0.00%
Mar-21	1.53% 0.00% 0.99% 1.53% 0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.18% 0.64% 1.63% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.69% 0.76% 1.21% 0.38% 0.69% 0.76% 1.21% 0.38% 0.69% 0.76% 1.21% 0.38% 0.60% 0.76% 1.21% 0.38% 0.60% 0.76% 1.21% 0.38% 0.60% 0.76% 1.21% 0.38% 0.60% 0.76% 1.21% 0.38% 0.60% 0.76% 1.21% 0.38% 0.60% 0.76% 0.76% 1.21% 0.38% 0.60% 0.76% 0.76% 1.21% 0.38% 0.60% 0.76%
Apr-21	0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.18% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.00% 0.76
Apr-21	0.40% 0.00% 1.01% 1.41% 0.75% 0.00% 1.03% 1.78% 0.81% 0.18% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.00% 0.76
May-21	0.75% 0.00% 1.03% 1.78% 0.81% 0.81% 0.18% 0.64% 1.63% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.48% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 0.76% 1.21% 0.38% 0.06% 0.76%
Jun-21	0.81% 0.18% 0.64% 1.63% 0.46% 0.46% 0.00% 0.83% 1.29% 0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.06% 0.76% 1.21% 0.38% 0.38% 0.06% 0.76% 1.21% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38% 0.399.57 0.38% 0.3
Jul-21	0.46% 0.00% 0.83% 1.29%
Aug-21	0.00% 0.48% 0.86% 1.34% 0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% No of Accounts 16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts No of Accounts 2 Amount (\$\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 0 - 0
Sep-21	0.00% 0.44% 0.94% 1.38% 0.38% 0.06% 0.76% 1.21% No of Accounts Amount (\$) 16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Nov-20	0.38% 0.06% 0.76% 1.21% No of Accounts 16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Nov-20	0.38% 0.06% 0.76% 1.21% No of Accounts 16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$) Nov-20 16 3,255,045 Dec-20 13 2,621,187 Jan-21 10 2,098,377 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 2,003,349 Sep-21 6 1,995,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 1 196,99 Aug-21 <t< th=""><td> No of Accounts</td></t<>	No of Accounts
Nov-20 Dec-20 Dec-20 13 2,55,045 Dec-20 13 2,621,187 Jan-21 10 2,098,377 Feb-21 8 2,110,165 Mar-21 3 1,134,001 May-21 3 1,134,001 May-21 4 1,329,057 Jul-21 6 6 2,003,349 Aug-21 6 6 2,003,349 Aug-21 6 6 1,995,849 Oct-21 6 1,995,849 Oct-21 5 5 1,638,528 COVID-19 Hardship No of Accounts Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 1,407,034 Jan-21 4 886,770 Feb-21 0 1 Apr-21 0 1 Apr-21 0 1 Apr-21 0 1 Apr-21 1 1 195,999 Aug-21 1 195,999 Aug-21 1 195,999 Aug-21 1 195,999 Aug-21 1 196,496 Sep-21 Oct-20 Cct-20 Cct-	16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 -
Nov-20 Dec-20 Dec-20 13 2,55,045 Dec-20 13 2,621,187 Jan-21 10 2,098,377 Feb-21 8 2,110,165 Mar-21 3 1,134,001 May-21 3 1,134,001 May-21 4 1,329,057 Jul-21 6 6 2,003,349 Aug-21 6 6 2,003,349 Aug-21 6 6 1,995,849 Oct-21 6 1,995,849 Oct-21 5 5 1,638,528 COVID-19 Hardship No of Accounts Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 1,407,034 Jan-21 4 886,770 Feb-21 0 1 Apr-21 0 1 Apr-21 0 1 Apr-21 0 1 Apr-21 1 1 195,999 Aug-21 1 195,999 Aug-21 1 195,999 Aug-21 1 195,999 Aug-21 1 196,496 Sep-21 Oct-20 Cct-20 Cct-	16 3,255,045 13 2,621,187 10 2,098,377 8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 -
Dec-20	13
Jan-21	10
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 1,955,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jun-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-20 - - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 -	8 2,110,165 3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 0 - 0 0 -
Mar-21	3 812,294 3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (S) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
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 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jun-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	3 1,134,001 2 893,004 4 1,329,057 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
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 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - - Dec-20 - - -	2 893,004 4 1,329,057 6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Jun-21 Jul-21 Jul-21 6 2,003,349 Aug-21 6 2,003,395 Sep-21 CCOVID-19 Hardship Nov-20 Dec-20 To 1,407,034 Jan-21 Feb-21 Agr-21 Ag	4 1,329,057 6 2,003,349 6 2,003,95 6 1,935,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Jul-21 6 2,003,349 Aug-21 6 2,003,395 Sep-21 6 1,995,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jun-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - - Dec-20 - - -	6 2,003,349 6 2,003,345 6 1,995,849 5 1,638,528 No of Accounts Amount (S) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Jul-21 6 2,003,349 Aug-21 6 2,003,395 Sep-21 6 1,995,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jun-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - - Dec-20 - - -	6 2,003,349 6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Aug-21 6 2,003,395 Sep-21 6 1,995,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - - Dec-20 - - -	6 2,003,395 6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
Sep-21 6 1,995,849 Oct-21 5 1,638,528 COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - - Dec-20 - - -	6 1,995,849 5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
CCVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - May-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 0 - Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	5 1,638,528 No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 -
COVID-19 Hardship No of Accounts Amount (\$) Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 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 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	No of Accounts Amount (\$) 12 2,621,959 7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 - 0 - 0 - 0 -
Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	12
Nov-20 12 2,621,959 Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	12
Dec-20 7 1,407,034 Jan-21 4 886,770 Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	7 1,407,034 4 886,770 3 599,228 0 - 0 - 0 -
Jan-21	4 886,770 3 599,228 0 - 0 - 0 -
Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	3 599,228 0 - 0 - 0 -
Feb-21 3 599,228 Mar-21 0 - Apr-21 0 - Jun-21 0 - Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	3 599,228 0 - 0 - 0 -
Mar-21 0	0 - 0 - 0 -
Apr-21 0	0 - 0 -
May-21	0 -
Jun-21 Jul-21 Jul-21 1 195,999 Aug-21 5ep-21 0 0 - Oct-21 MORTGAGE IN POSSESSION Nov-20 Dec-20 O - Oct-21 Nov-20 - Oct-21 O - Oct-21 O - Oct-21 Nov-20 - Oct-20 O - Oct	
Jul-21 1 195,999 Aug-21 1 196,496 Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	
Aug-21 1 196,496 Sep-21 0 - Oct-21 0 0 - MORTGAGE IN POSSESSION No of Accounts Nov-20 - Dec-20	
Sep-21 0 - Oct-21 0 - MORTGAGE IN POSSESSION Nov-20 Dec-20 No of Accounts - Amount (\$) - - - - - - -	
Oct-21 0 - MORTGAGE IN POSSESSION Nov-20 Dec-20 No of Accounts - Amount (\$) - - 1 - - 2 - - 3 - -	
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Nov-20 - - Dec-20 - -	0 -
Nov-20 Dec-20	0 -
Nov-20 Dec-20	
Dec-20	No of Accounts Amount (\$)
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	-
May-21	
Jun-21	•
Jul-21	• • • • • • • • • • • • • • • • • • •
Aug-21	
Sep-21	
Oct-21	
00.21	
PRINCIPAL LOSS Gross LOSS LMI Claims LMI payment (AS) Net loss	
	Gross Loss LMI Claims LMI payment (AS) Net loss
	807,758 807,758 805,031 2,728
	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545
2020	807,758 807,758 805,031 2,728
2021	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545
Total 1,400,084 1,400,084 1,382,811 17	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - - -
	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - - -
Nov-20 153,552.14 0.82% \$ 223,601,777	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a. Opening Bond Balance
	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a. Opening Bond Balance
Dec-20 97,695.80 0.54% \$ 218,826,467	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a. Opening Bond Balance 153,552.14 0.82% \$ 223,601,777
Dec-20 97,695.80 0.54% \$ 218,826,467 Jan-21 74,198.81 0.42% \$ 214,009,310	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467
	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (A\$) Excess Spread % p.a. Opening Bond Balance 5 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,009,310
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a. Opening Bond Balance 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,100,9310 132,476.01 0.75% \$ 211,110,452 174,389.38 1.01% \$ 206,479,372
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - -
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134	807,758 807,758 805,031 2,728
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - 1 - - - 1,400,084 1,400,084 1,382,811 17,273 153,552.14 0,82% \$ 223,601,777 97,695.80 0,54% \$ 218,826,467 74,198.81 0,42% \$ 211,110,452 14,409,310 132,476.01 0,75% \$ 211,110,452 174,389,38 1,01% \$ 206,479,372 4148,495.50 0,87% \$ 205,494,526 111,394.10 0,67% \$ 200,506,134 140,380.44 0,85% \$ 197,734,072
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,109,310 132,476.01 0.75% \$ 211,110,452 174,389.38 1.01% \$ 206,479,372 148,495.50 0.87% \$ 205,494,526 111,394.10 0.67% \$ 200,506,134 140,380.44 0.85% \$ 197,734,072 89,877.94 0.56% \$ 194,237,563
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074 - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,009,310 132,476.01 0.75% \$ 211,110,452 174,389.38 1.01% \$ 206,479,372 148,495.50 0.87% \$ 205,549,526 111,394.10 0.67% \$ 200,506,134 140,380.44 0.85% \$ 197,734,072 89,877.94 0.56% \$ 194,237,563 138,022.62 0.87% \$ 190,223,951
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - - - - - 1,400,084 1,400,084 1,382,811 17,273 Excess Spread (A\$) Excess Spread (P p.a. Opening Bond Balance 153,552.14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,009,310 132,476.01 0.75% \$ 211,110,452 174,389.38 1.01% \$ 205,494,526 111,394.10 0.67% \$ 205,494,526 111,394.10 0.67% \$ 200,506,134 140,380.44 0.85% \$ 197,734,072 89,877.94 0.56% \$ 194,237,563 138,022.62 0.87% \$ 190,223,951 119,300.60 0.78% \$ 183,232,789
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - 1 - - - 1,400,084 1,400,084 1,382,811 17,273 1,400,084 1,400,084 1,382,811 17,273 1,53,552,14 0,82% \$ 223,601,777 97,695.80 0,54% \$ 218,826,467 74,198.81 0,42% \$ 214,009,310 132,476.01 0,75% \$ 211,110,452 174,389,38 1,01% \$ 206,479,372 148,495.50 0,87% \$ 205,494,526 111,394,10 0,67% \$ 200,506,134 140,380.44 0,85% \$ 197,734,072 89,877,94 0,56% \$ 194,237,563 138,022,62 0,87% \$ 190,223,951 119,300.60 0,78% \$ 183,232,789 65,482,22 0,44% \$ 177,931,971
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - 1 - - - 1,400,084 1,400,084 1,382,811 17,273 1,400,084 1,400,084 1,382,811 17,273 1,53,552,14 0,82% \$ 223,601,777 97,695.80 0,54% \$ 218,826,467 74,198.81 0,42% \$ 214,009,310 132,476.01 0,75% \$ 211,110,452 174,389,38 1,01% \$ 206,479,372 148,495.50 0,87% \$ 205,494,526 111,394,10 0,67% \$ 200,506,134 140,380.44 0,85% \$ 197,734,072 89,877,94 0,56% \$ 194,237,563 138,022,62 0,87% \$ 190,223,951 119,300.60 0,78% \$ 183,232,789 65,482,22 0,44% \$ 177,931,971
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 - - 1 - - - 1,400,084 1,400,084 1,382,811 17,273 1,400,084 1,400,084 1,382,811 17,273 1,53,552,14 0.82% \$ 223,601,777 97,695.80 0.54% \$ 218,826,467 74,198.81 0.42% \$ 214,009,310 132,476.01 0.75% \$ 211,110,452 174,389,38 1.01% \$ 206,479,372 148,495.50 0.87% \$ 205,494,526 111,394.10 0.67% \$ 200,506,134 140,380.44 0.85% \$ 197,734,072 89,877.94 0.56% \$ 194,237,563 138,022.62 0.87% \$ 190,223,951 119,300.60 0.78% \$ 183,232,789 65,482.22 0.44% \$ 177,931,971
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 249,074 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 205,494,526 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 197,234,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Total 1,445,265.56	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 249,074 - 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Total 1,445,265.56 ANNUALISED CPR CPR% p.a Nov-20 20,49%	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 249,074 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 205,694,526 Jul-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 197,734,072 Jul-21 138,022.62 0.87% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Jul-21 Jul-21 1,445,265.56	807,758 807,758 805,031 2,728 343,252 343,252 328,707 14,545 249,074 249,074 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110.452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Total 1,445,265.56 ANNUALISED CPR CPR p.a Nov-20 20.49% Dec-20 211.12% Jan-21 12.49%	807,758 807,758 343,252 328,707 14,545 249,074 249,074 249,074 -
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 Total 1,445,265.56 ANNUALISED CPR Nov-20 20,49% Dec-20 21,12% Jan-21 12,49% Feb-21 20,96%	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 249,074 249,074
Jan-21	807,758 807,758 305,031 2,728
Jan-21	807,758 807,758 305,031 2,728
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Total 1,445,265.56 ANNUALISED CPR CPR % p.a Nov-20 20,49% Dec-20 211,12% Jan-21 12,49% Feb-21 20,96% Mar-21 2.58% Apr-21 23,15% May-21 12,64%	807,758 807,758 343,252 328,707 14,545 249,074 249,074 - 249,074
Ian-21	807,758 807,758 343,252 328,707 14,545 249,074 249,074 - 249,074
Jan-21 74,198.81 0.42% \$ 214,009,310 Feb-21 132,476.01 0.75% \$ 211,110,452 Mar-21 174,389.38 1.01% \$ 206,479,372 Apr-21 148,495.50 0.87% \$ 205,494,526 May-21 111,394.10 0.67% \$ 200,506,134 Jun-21 140,380.44 0.85% \$ 197,734,072 Jul-21 89,877.94 0.56% \$ 194,237,563 Aug-21 138,022.62 0.87% \$ 190,223,951 Sep-21 119,300.60 0.78% \$ 183,232,789 Oct-21 65,482.22 0.44% \$ 177,931,971 Total 1,445,265.56 ANNUALISED CPR CPR % p.a Nov-20 20,49% Dec-20 211,12% Jan-21 12,49% Feb-21 20,96% Mar-21 2.58% Apr-21 23,15% May-21 12,64%	807,758 807,758 343,252 328,707 14,545 249,074
Jan-21	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 249,074 14,545 249,074 24
Jan-21	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 2
Jan-21	807,758 807,758 805,031 2,728 343,252 328,707 14,545 249,074 2

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn Liquidity Reserve Account 1,472,559 1,472,559 1,000,000 Excess Reserve 1,000,000

SUPPORTING RATINGS

Role Party Current Rating Fitch / Moodys A+/A2 BNP PARIBAS Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider MUFG Bank, Ltd Westpac A, A-1/ P-1 F1+ / P-1

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

AMP Bank Limited BBB/Baa2 N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .1 Rating Trigger Fitch
/Moodys
below A-1+ / P-1

A- / P-1 below F1+ / P-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)

Back-Up Servicer: