PROGRESS 2014-1 TRUST

Monday, 24 January 2022

Transaction Name:

>\$850,000 and \$\$900,000 >\$900,000 and \$\$950,000 >\$950,000 and \$\$1,000,000 >\$1,000,000 and \$\$1,100,000 \text{Total}

Progress 2014-1 Trust
Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Thursday, 20th March 2014 Saturday, 22th July 2045 Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: The 22nd day of each month Sydney & Melbourne Three Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	113,275,627.26	113,275,627.26	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	15,139,476.11	15,139,476.11	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	3,784,869.05	3,784,869.05	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,261,622.96	1,261,622.96	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	133,461,595.38	133,461,595.38	100.00%	100.00%	

Current Payment Date:	N	Monday, 24 January 20	022				
	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	0.1261	0.9623%	24-Jan-22	920,000	0.11	2.97	0.1231
Class AB Notes	0.2584	1.6623%	24-Jan-22	60,000	0.39	6.10	0.2523
Class B1 Notes	0.2584	2.4623%	24-Jan-22	15,000	0.58	6.10	0.2523
Class B2 Notes	0.2584	3.0123%	24-Jan-22	5,000	0.70	6.10	0.2523

TOTAL		1,000,000 1.78	21.26
COLLATERAL INFORMATION	At Issue	<u>Dec - 21</u>	
Total pool size:	\$990,335,358.00	\$132,327,171.79	
Total Number Of Loans (UnConsolidated):	5348	1167	
Total number of loans (consolidating split loans):	3382	781	
Average loan Size:	\$292,825.00	\$169,433.00	
Maximum loan size:	\$1,000,000.00	\$905,914.00	
otal property value:	\$1,796,650,473.00	\$419,488,643.50	
lumber of Properties:	3646	832	
Average property value:	\$492,773.00	\$504,193.08	
Average current LVR:	57.70%	33.91%	
Average Term to Maturity (months):	306.17	209.74	
Maximum Remaining Term to Maturity (months):	357.21	351.35	
Neighted Average Seasoning (months):	36.16	128.75	
Neighted Average Current LVR:	65.53%	52.89%	
Weighted Average Term to Maturity (months):	316.09	226.39	
% of pool with loans > \$500,000:	27.66%	18.81%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	92.37%	106.84%	
6 Fixed Rate Loans(Value):	27.42%	9.76%	
6 Interst Only loans (Value):	47.37%	8.70%	
Veighted Average Mortgage Interest:	5.38%	3.30%	
nvestment Loans:	29.48%	34.53%	
IOTE: Loan purpose determines investment lending classification from 01/03/2019			
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 21</u>	
£\$0	0.00%	-1.03%	
·\$0 and ≤ \$100,000	2.51%	6.15%	
\$100,000 and ≤ \$150,000	3.94%	8.94%	
\$150,000 and ≤ \$200,000	7.86%	12.95%	
\$200,000 and ≤ \$250,000	10.92%	12.33%	
\$250,000 and ≤ \$300,000	11.64%	11.01%	
\$300,000 and ≤ \$350,000	11.91%	13.43%	
> \$350,000 and ≤ \$400,000	9.24%	7.64%	
÷\$400,000 and ≤ \$450,000	8.23%	5.77%	
• \$450,000 and ≤ \$500,000	6.10%	3.99%	
\$500,000 and ≤ \$550,000	5.08%	3.97%	
\$550,000 and ≤ \$600,000	4.76%	4.68%	
\$600,000 and ≤ \$650,000	3.41%	2.84%	
\$650,000 and ≤ \$700,000	2.73%	2.53%	
> \$700,000 and ≤ \$750,000	2.04%	0.00%	
> \$750,000 and ≤ \$800,000	2.98%	4.10%	
> \$800,000 and ≤ \$850,000	2.18%	0.00%	
\$850,000 and ≤ \$900,000	1.94%	0.00%	
\$900,000 and \$\$950,000	1.96%	0.68%	

1.96% 0.59%

0.00%

0.00% 100.00%

0.68% 0.00%

0.00% 0.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Dec - 21</u>
≤ 0%	0.00%	-1.03%
> 0% and ≤ 25%	4.32%	9.35%
> 25% and ≤ 30%	1.44%	5.27%
> 30% and ≤ 35%	2.73%	5.60%
> 35% and ≤ 40%	3.05%	7.61%
> 40% and ≤ 45%	2.90%	7.67%
> 45% and ≤ 50%	4.63%	9.23%
> 50% and ≤ 55%	4.93%	7.86%
> 55% and ≤ 60%	5.97%	9.31%
	8.41%	12.11%
> 60% and ≤ 65%		
> 65% and ≤ 70%	8.80%	7.19%
> 70% and ≤ 75%	15.02%	6.89%
> 75% and ≤ 80%	26.41%	4.84%
> 80% and ≤ 85%	2.30%	4.79%
> 85% and ≤ 90%	6.70%	1.84%
> 90% and ≤ 95%	2.39%	0.61%
> 95% and ≤ 100%	0.00%	0.64%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Dec - 21
Genworth	19.92%	20.28%
QBE	80.08%	79.61%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 21</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	0.00%
> 60 mths and ≤ 72 mths	3.58%	0.00%
> 72 mths and ≤ 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	0.00%
> 96 mths and ≤ 108 mths	0.83%	6.44%
> 108 mths and ≤ 120 mths	3.92%	53.19%
130 makes	2.450/	
	2.46%	40.37%
> 120 mths Total	2.46% 100.00%	
Total	2.46% 100.00%	
		100.00%
Total	100.00%	100.00% Dec - 21
Total Geographic Distribution	100.00% \$ % at Issue	100.00% Dec - 21 3.19%
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 2.42%	100.00% Dec - 21 3.19%
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 2.42% 2.42%	100.00% Dec - 21 3.19% 3.19%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 2.42% 2.42% 0.06%	100.00% Dec - 21 3.19% 3.19% 0.06%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ * at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ * at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ * at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro	\$\frac{\\$ at Issue}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ \(\text{x t Issue} \) 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	\$\frac{\\$ at Issue}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75%
Total Geographic Distribution 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	\$\text{\$x\$ at Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	\$\frac{\\$ at Issue}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09%
Total Geographic Distribution 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	\$\text{\$x\$ at Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro QLD - Non metro	100.00% \$ \times at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83%
Geographic Distribution 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 - Non metro Total QLD Total QLD	\$\frac{\\$ at Issue}{2.42\%}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	100.00% \$ \(\frac{\\$ \text{ at Issue}}{2.42\%} \) 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00%
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Geographic Distribution 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	\$\frac{\\$ at Issue}{2}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.01\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 4.98% 0.00% 0.50% 0.25% 0.75%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.01\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 3.88% 1.10% 4.98% 0.00% 0.50% 0.25% 0.75% 0.29% 18.77%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 18.64\% 2.46\% 21.55\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40%
Total Geographic Distribution 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 - Non metro Total TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro TOTAL TAS - Inner city TOTAL TAS - TOTAL T	\$\frac{\streety}{\text{at Issue}}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.05% 0.45% 18.64% 2.46%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 18.64\% 2.46\% 21.55\%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.50% 0.55% 0.75% 0.29% 18.77% 2.35% 21.40%
Geographic Distribution 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city	\$\frac{\streety}{\text{at Issue}}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32%	100.00% Dec - 21 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 0.50% 0.25% 0.75% 0.25% 0.75% 0.25% 0.75%
Geographic Distribution 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 - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 21.55\% 0.21\% 12.32\% 0.93\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 0.55% 0.55% 0.52% 0.55% 0
Geographic Distribution 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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city	\$\frac{\streety}{\text{at Issue}}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.19% 0.65% 18.64% 2.46% 21.55% 0.21% 12.32%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 0.55% 0.55% 0.52% 0.55% 0
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UC - Inner city TAS - Metro TOTAL NON metro Total CAS - Inner city TAS - Metro TOTAL TAS - Non metro Total TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\streety}{\text{at Issue}}\$ 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.01% 0.038% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 0.50% 0.50% 0.50% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 12.68% 0.65% 13.86%
Geographic Distribution 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC	\$\frac{\\$ \text{at issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 2.46\% 2.1.55\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 12.68% 0.65% 13.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro VIC - Inner city VIC - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC WA - Non metro Total VIC VIC - Metro VIC - Mon metro Total VIC VIC - Metro VIC - Mon metro Total VIC VIC - Mon metro Total VIC VIC - Metro VIC - Metro VIC - Mon metro Total VIC VIC - Metro VIC - Metro VIC - Mon metro Total VIC VIC - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC VIC - Metro V	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 21.55\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\% 77.58\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 12.68% 0.65% 13.86%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro Total WA Total Inner City Total Metro	\$\frac{\\$ \text{at Issue}}{2.42\%} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 21.55\% \\ 0.93\% \\ 13.46\% \\ 0.83\% \\ 77.58\% \\ 21.59\%	100.00% Dec - 21 3.19% 3.19% 3.19% 0.06% 30.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 9.09% 7.83% 16.92% 0.00% 0.50% 0.50% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 12.68% 0.65% 13.86% 0.87% 79.10%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 - Mon metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC WA - Non metro Total WA Total Inner city VIC - Metro VIC - Mon metro Total VIC VIC - Metro VIC - Mon metro Total VIC VIC - Mon metro Total Inner City Total Inner City Total Inner City Total Inner City	\$\frac{\\$ \text{at Issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 21.55\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\% 77.58\%	40.37% 100.00% Dec - 21 3.19% 3.19% 3.0.24% 7.84% 38.15% 0.75% 0.00% 0.75% 0.00% 7.83% 16.92% 0.00% 3.88% 1.10% 4.98% 0.00% 0.55% 0.25% 0.75% 0.29% 18.77% 2.35% 21.40% 0.52% 12.68% 0.65% 13.86% 0.87% 79.10% 20.02% 0.00%

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ARREARS \$ % (scheduled balance basis) Jan-21	<u>31-60</u> 0.14%	<u>61-90</u> 0.43%	<u>90+</u> 0.98%	<u>Total</u> 1.55%
Feb-21	0.27%	0.24%	1.33%	1.84%
Mar-21	0.00%	0.47%	1.00%	1.47%
Apr-21	0.07%	0.00%	1.13%	1.19%
May-21	0.08%	0.00%	1.15%	1.23%
Jun-21	0.10%	0.00%	1.19%	1.28%
Jul-21	0.66%	0.00%	1.22%	1.88%
Aug-21	0.26%	0.61%	0.92%	1.79%
Sep-21	0.37%	0.00%	1.31%	1.68%
Oct-21	0.45%	0.24%	1.34%	2.03%
Nov-21	0.16%	0.09%	1.46%	1.72%
Dec-21	0.01%	0.00%	1.60%	1.61%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Jan-21	11	3,569,148		
Feb-21	6	2,607,698		
Mar-21	6	1,737,296		
Apr-21	8	1,836,179		
May-21	6	1,360,214		
Jun-21	6	1,361,071		
Jul-21	6	1,362,114		
Aug-21	11	2,979,654		
Sep-21	10	2,925,034		
Oct-21	9	2,795,036		
Nov-21	7	2,352,156		
Dec-21	6	2,146,563		
*COMP 40 MARROWS	No of Access	A		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jan-21	7	2,339,801		
Feb-21	2	1,282,237		
Mar-21	0	0		
Apr-21	0	0		
May-21	0	0		
Jun-21	0	0		
Jul-21	0	0		
Aug-21	5	1,033,208		
Sep-21	5			
Sep-21 Oct-21	5	1,036,033		
Oct-21	4	1,036,033 905,501		
Oct-21 Nov-21	4 0	1,036,033 905,501 0		
Oct-21	4	1,036,033 905,501		
Oct-21 Nov-21 Dec-21	4 0 0	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION	4 0	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21	4 0 0	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21	4 0 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 May-21 May-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Aug-21 Aug-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Jul-21 Sep-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Sep-21 Sep-21 Oct-21	4 0 0 No of Accounts	1,036,033 905,501 0		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$) - - - - - - - - - - - - - - - - - - -		
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$) - - - - - - - - - - - - -	<u>LMI Payment</u>	<u>Net loss</u>
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017	4 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409	31,675
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Mar-21 Jun-21 Jun-21 Jul-21 Jul-21 Jul-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842	31,675 115,833
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Oct-21 Nov-21 Dec-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409	31,675 115,833 2
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 My-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501	31,675 115,833 2 -
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501	31,675 115,833 2 -
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD	Mo of Accounts No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jul-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21	## 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Mar-21 May-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jul-21 Jun-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21	## 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	4 0 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Feb-21 Mar-21	4 0 0 0 No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2020 Total EXCESS SPREAD Jan-21 Feb-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21 May-21	No of Accounts	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Apr-21 May-21 Jul-21 Jul-21	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21	Mo of Accounts No of Accounts No of Accounts Compared to the service of the se	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Mar-21 Apr-21 Mar-21 Jul-21	## 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436 \$ 147,384,958	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Jun-21 Sep-21	Mo of Accounts No of Accounts No of Accounts Compared to the service of the se	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 142,682,164	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Nov-21 Dec-21 PRINCIPAL LOSS 2017 2018 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Apr-21 May-21 Jul-21 Apr-21 Jul-21 Apr-21 Jul-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,357 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436 \$ 147,384,958 \$ 147,284,958 \$ 147,282,164 \$ 139,795,158	31,675 115,833 2 - 193
Oct-21 Nov-21 Dec-21 MORTGAGE IN POSSESSION Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Dec-21 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Apr-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	## 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,036,033 905,501 0 0 Amount (\$)	793,409 109,842 8,501 - 136,491 1,048,244 Opening Bond Balance \$ 176,498,313 \$ 173,189,560 \$ 169,561,985 \$ 167,934,106 \$ 164,355,337 \$ 161,261,500 \$ 156,867,321 \$ 152,602,436 \$ 147,384,958 \$ 147,384,958 \$ 142,682,164 \$ 139,795,158	31,675 115,833 2 - 193

ANNUALISED CPR	<u>CPR % p.a</u>
Jan-21	17.78%
Feb-21	19.95%
Mar-21	8.05%
Apr-21	20.26%
May-21	17.78%
Jun-21	25.85%
Jul-21	25.78%
Aug-21	31.92%
Sep-21	29.92%
Oct-21	19.04%
Nov-21	20.97%
Dec-21	22.23%

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: Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 1,134,423.56 150,000.00

> Party Current Rating S&P / Moodys A+/A2

Rating Trigger S&P /Moodys below A-1 and A /A3(cr)

below A-2 or BBB+/ P-1 below A-2 / P-1

BNPPARIBAS MUFG Westpac A, A-1 / P-1 A-1+ / P-1

AMP Bank Limited BBB / Baa2

Progress 2005-2 Trust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust

N/A

Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust

Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust

Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)