PROGRESS 2021-1 TRUST

Monday, 24 January 2022

Transaction Name:

Trustee:

Progress 2021-1 Trust Perpetual Trustee Company Limited P.T. Limited Security Trustee: P.T. Limited

AMP Bank Limited

AMP Bank Limited

Tuesday, 22th June 2021

Monday, 23th September 2052

nd of each month

Sydney & Melbourne Originator: Servicer & Custodian: Issue Date: Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

3 Business Days before each Payment Date.

		Base	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			
			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	746,032,944.50	746,032,944.50	92.00%	90.32%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	4.83%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.68%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.36%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.81%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.47%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.53%	NR
TOTAL		1,000,000,000.00	826,032,944.50	826,032,944.50	100.00%	100.00%	

Current Payment Date:	N	1onday, 24 January 20	022				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ir	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.8379	0.6123%	24-Jan-22	920.000	0.46	26.96	0.8109053745
Class AB Notes	1.0000	1.0123%	24-Jan-22	39,900	0.92	-	1.000000000
Class B Notes Class C Notes	1.0000 1.0000	1.2123% 1.5123%	24-Jan-22 24-Jan-22	13,900 11,200	1.10 1.37	-	1.000000000 1.000000000
Class D Notes	1.0000	2.4123%	24-Jan-22	6,700	2.18	-	1.000000000
Class E Notes	1.0000	4.7123%	24-Jan-22	3,900	4.26	-	1.0000000000
Class F Notes	1.0000	6.0123%	24-Jan-22	4,400	5.44	-	1.000000000
TOTAL				1,000,000	15.72	26.96	6.8109053745

COLLATERAL INFORMATION	A. I	
	At Issue	<u>Dec - 21</u>
Total pool size: Total Number Of Loans (UnConsolidated):	\$991,465,512 2974	\$819,011,664 2563
Total number of loans (onconsolidated). Total number of loans (consolidating split loans):	2103	1801
Average loan Size:	\$471,453	\$454,754
Maximum loan size:	\$1,241,302	\$1,220,860
Total property value: Number of Properties:	\$1,615,471,403 2116	\$1,376,805,324 1812
Average property value:	\$763,455	\$759,826
Average current LVR:	64.56%	62.65%
Average Term to Maturity (months):	321.88	313.74
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	357.14 20.63	350.10 27.69
Weighted Average Current LVR:	67.08%	65.87%
Weighted Average Term to Maturity (months):	329.08	321.55
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	58.01% 0.00%	55.88% 0.00%
Maximum Current LVR:	91.83%	90.65%
% Fixed Rate Loans(Value):	31.14%	34.24%
% Interst Only loans (Value):	8.51%	8.41%
Weighted Average Mortgage Interest: Investment Loans:	2.70% 23.86%	2.62% 23.23%
Investment Loans:	23.86%	23.23%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 21</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.34%	0.00% 0.38%
> \$100,000 and \$\$150,000	0.73%	0.89%
> \$150,000 and ≤ \$200,000	1.41%	1.67%
> \$200,000 and ≤ \$250,000	2.55%	2.90%
> \$250,000 and ≤ \$300,000 > \$200,000 and ≤ \$350,000	4.84% 6.16%	5.41%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	6.16% 7.68%	6.29% 8.02%
> \$400,000 and ≤ \$450,000	9.01%	9.43%
> \$450,000 and ≤ \$500,000	9.27%	9.12%
> \$500,000 and ≤ \$550,000	10.11%	9.48%
> \$550,000 and < \$600,000	8.25% 7.77%	8.66% 7.73%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	6.22%	5.69%
> \$700,000 and ≤ \$750,000	4.76%	4.53%
> \$750,000 and ≤ \$800,000	4.42%	4.06%
> \$800,000 and ≤ \$850,000	2.90%	3.02%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.47% 2.34%	2.56% 2.94%
> \$950,000 and ≤ \$1,000,000	2.45%	1.66%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.37%
> \$1,050,000 and ≤ \$1,100,000	2.61%	2.62%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.83%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.43% 0.30%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 21</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	1.44%	1.76%
> 25% and ≤ 30%	1.58%	1.31%
> 30% and ≤ 35%	1.29% 1.82%	1.44% 2.30%
> 35% and < 40%		
> 35% and ≤ 40% > 40% and ≤ 45%	3.04%	2.95%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	3.04% 4.61% 6.00%	2.95% 5.04% 5.83%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.04% 4.61% 6.00% 6.06%	2.95% 5.04% 5.83% 6.30%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	3.04% 4.61% 6.00% 6.06% 7.33%	2.95% 5.04% 5.83% 6.30% 8.92%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.04% 4.61% 6.00% 6.06%	2.95% 5.04% 5.83% 6.30%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 30.63% 3.19%
> 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% > 80% and ≤ 85%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76%
> 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% > 80% and ≤ 95%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 30.63% 3.19%
> 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 ≤ 80% > 80% and ≤ 85%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 0.76% 0.76%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 30.63% 3.19% 0.76% 0.14%
> 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 ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE	3.04% 4.61% 6.00% 6.00% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\% \text{at issue}}{4}\$ 14.78% 9.87%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 55% and ≤ 66% > 65% and ≤ 65% > 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 80% > 85% and ≤ 90% > 80% and ≤ 95% > 99% and ≤ 95% > 99% and ≤ 95%	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% \$\frac{5}{8} \text{ at Issue}} 14.78% 9.87% 75.35%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46%
> 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 ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE	3.04% 4.61% 6.00% 6.00% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5\% \text{at issue}}{4}\$ 14.78% 9.87%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85%	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% 100.00% \$\frac{5}{2}\text{ at Issue}{2}\text{ 4.78}\text{ 9.87}\text{ 75.35}\text{ 100.00%} \$\frac{5}{2}\text{ at Issue}{2}\text{ 100.00}\text{ 100.00}\text{ 5.35}\text{ 3.55}\text{ 1.55}\text{ 4.15}\text{ 1.55}\text{ 1.55}	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00%
> 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% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	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% \$\frac{5}{8}\text{ at issue} \\ 14.78% 9.87% 75.35% 100.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 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	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \text{ 14.78%} 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \text{ 0.00%} \$\frac{5}{8} \text{ at Issue}{1} \text{ 0.00%} \$\frac{5}{8} \text{ at Issue}{1} \text{ 0.00%} \$\frac{5}{8} \text{ at Issue}{1} \text{ 0.22%}	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00%
> 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 ≤ 9 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	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% \$\frac{5}{8} \text{ at Issue}}{14.78%} 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue}}{14.788} 10.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% Dec - 21 0.00% 0.00% 1.00% 0.00% 1.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% 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	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 6.82% 14.78% 9.87% 75.35% 10.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 0.00% 17.588% 23.66%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 555% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 3 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	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% \$\frac{5}{8} \text{ at Issue} \\ 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.22% 26.38% 18.23% 12.70% 15.21% 1.43%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 1.7.58% 23.66% 13.78%
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> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% 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 ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	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% \$\frac{5}{8}\text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8}\text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 1.7.58% 23.66% 13.78% 15.22%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% 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 > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	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% \$\frac{5}{8} \text{ at issue} \\ 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at issue} \\ 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 17.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57%
> 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% > 99% 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 1.22% 6.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 10.00% 10.00% 17.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% 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 ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.037% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 14.78% 9.87% 75.35% 10.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 1.7.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22% 1.91%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 18 mths and ≤ 17 mths > 12 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	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% \$ **x at issue 14.78% 9.87% 75.35% 100.00% \$ **sue 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%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 1.7.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22% 1.91% 0.35%
> 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% > 99% 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 > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 36 mths > 36 mths and ≤ 37 mths > 48 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.037% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 14.78% 9.87% 75.35% 10.00%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.1.9% 0.76% 0.14% 0.00% 100.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 1.7.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22% 1.91%
> 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% > 80% 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 ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 3 mths > 3 mths and ≤ 18 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 3 mths > 3 mths and ≤ 48 mths > 34 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	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% \$\frac{5}{8}\text{ at issue} \\ 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8}\text{ 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%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.1.9% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 100.00% 1.7.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22% 1.91% 0.35% 1.11% 0.74%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 70% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 17 mths and ≤ 36 mths > 48 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 86 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.078% 0.00% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 14.78% 9.87% 75.35% 100.00% \$\$\frac{5}{8}\text{ 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% 0.50%	2.95% 5.04% 5.83% 6.30% 8.92% 11.46% 17.98% 30.63% 3.19% 0.76% 0.14% 0.00% 100.00% Dec - 21 14.76% 9.78% 75.46% 100.00% 0.00% 0.00% 0.00% 17.58% 23.66% 13.78% 15.22% 3.84% 4.47% 9.57% 4.22% 1.91% 0.35% 1.11% 0.35%

Geographic Distribution	\$ % at Issue	<u>Dec - 21</u>
NSW - Inner city	0.16%	0.18%
NSW - Metro	38.49%	38.18%
NSW - Non metro	9.23%	8.55%
Total NSW	47.87%	46.91%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.75%	2.64%
ACT - Non metro	0.00%	0.00%
Total ACT	2.75%	2.64%
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%	2.80%
SA - Non metro	0.37%	0.34%
Total SA	3.25%	3.13%
QLD - Inner city	0.04%	0.04%
QLD - Metro	9.61%	10.18%
QLD - Non metro	4.39%	4.41%
Total QLD	14.03%	14.63%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.44%	0.50%
TAS - Non metro	0.20%	0.18%
Total TAS	0.64%	0.68%
VIC - Inner city	0.10%	0.12%
VIC - Metro	20.68%	20.66%
VIC - Non metro	2.28%	2.34%
Total VIC	23.06%	23.12%
WA - Inner city	0.00%	0.00%
WA - Metro	7.65%	8.05%
WA - Non metro	0.68%	0.75%
Total WA	8.33%	8.80%
Total Inner City	0.30%	0.34%
Total Metro	82.56%	83.09%
Total Non Metro	17.14%	16.56%
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>
Jun-21	0.00%	0.00%	0.00%	0.00%
Jul-21	0.04%	0.00%	0.00%	0.04%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	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%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jun-21	-	•		
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		
500 22	•	,		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-21	ito di Accounts			
	-			
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	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
DRINCIPAL LOSS	Grass Lass	LNAL claim (A¢)	IMI normant (A¢)	Not loss
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020		-	-	-
	Gross Loss -	LMI claim (A\$) - -	LMI payment (A\$) - -	Net loss - -
2020 Total	-		-	-
2020 Total EXCESS SPREAD		Excess Spread % p.a	- - Opening Bond Balance	-
2020 Total EXCESS SPREAD Jun-21	-	- - Excess Spread % p.a 0.00%	- - Opening Bond Balance \$ 1,000,000,000	-
2020 Total EXCESS SPREAD Jun-21 Jul-21	-	Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000	-
2020 Total EXCESS SPREAD Jun-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21	-	Excess Spread % p.a 0.00% 0.00%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.25% 0.34%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	Excess Spread (A\$) - 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21	Excess Spread (A\$) - 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42,68% 24,63%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Oct-21 Oct-21 Oct-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Nov-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Nov-21	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Dec-21 Dec-21 Dec-21 Dec-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 RESERVES Principal Draw	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55%	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 -	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 884,354,912 \$ 872,889,459	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Tesp-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P /	Opening Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	Excess Spread (A\$) 191,560.71 253,414.71 551,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 - Current Rating S&P / Moodys	Parting Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	-
2020 Total EXCESS SPREAD JUn-21 JU-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR JUl-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	-
2020 Total EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	Excess Spread (A\$) 191,560.71 253,414.71 561,679.18 389,284.60 1,395,939.20 CPR % p.a 42.68% 24.63% 30.42% 21.71% 22.89% 26.48% Available 7,021,280.03 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	Excess Spread % p.a 0.00% 0.00% 0.00% 0.25% 0.34% 0.77% 0.55% Drawn - 0.00 Current Rating S&P / Moodys A+/A2 A, A-1/P-1	Pening Bond Balance \$ 1,000,000,000 \$ 1,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 \$ 872,889,459 \$ 850,840,244 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	-

 Servicer:
 AMP Bank Limite

 Servicer Ranking or Rating:
 BBB/A2

 Servicer Rating:
 N/A

 Servicer Experience:
 Progress 2005-2

AMP Bank Limited
BBB/A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1R Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust

Back-Up Servicer: