## PROGRESS 2012-2 TRUST

## Monday, 20 September 2021

Transaction Name: Trustee: Progress 2012-2 Trust Perpetual Trustee Company Limited

PELEURA THE ACT OF T Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

The Clark Allean	Determination Date & Ex-Interest Date:		Three Business Days before	re each Payment Date.			
Contamport   Con	Class AB Notes Class B1 Notes		1 M BBSW 1 M BBSW 1 M BBSW	155bps 290bps 425bps	Actual/365 Actual/365 Actual/365		
Contamport   Con							
Case No Notes   A5		Currency	Initial Stated Amount		Current Stated Amount	Percentages at Issue	Current Percentages
Capital United		A\$	742,200,000.00	76,313,197.90	76,313,197.90		
Content   Property							
Capital Units							
	TOTAL		800,000,000.00	87,118,723.96	87,118,723.96	99.60%	96.46%
Claim A foote	Capital Units	A\$	3,200,000.00	3,200,000.00	3,200,000.00	0.40%	3.54%
Part	TOTAL		803,200,000.00	90,318,723.96	90,318,723.96	100.00%	100.00%
Clase A Notes	Current Payment Date:		Monday, 20 September 20	021			
Class II Montes		Date Bond	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)		
Class IR Notes	Class A Notes	0.1051	1.5600%	20-Sep-21	74,220	1.48	23.11
Circle   1,000   1,0							
COLLITERAL INFORMATION							
Total page   15tes   1578, 1818, 1818   1579, 1718   1518   1579   1518   1518   1579   1518   1518   1579   1518   1518   1579   1518   1518   1579   1518   1518   1579   1518   1518   1579   1518   151	TOTAL				79,840	18.13	193.14
Total Inwither Of Loans (Unconsolidated):         327           Average Ison Site:         \$277,733.48         \$170,000.29           Average Ison Site:         \$529,733.48         \$170,000.29           Total competity value:         \$1,200,000.20         \$71,995.13           Total property value:         \$40,000.20         \$568,732.41           Number of Property         \$60,000.50         \$568,732.40           Average Carrett UVE         \$60,000.50         \$368,622           Average Carrett UVE         \$36,622         \$248,91           Average Carrett UVE         \$6,800.50         \$22,248           Weighted Average Seasoning (months):         \$36,622         \$248,91           Weighted Average Seasoning (months):         \$36,622         \$248,91           Weighted Average Seasoning (months):         \$36,622         \$28,93           Weighted Average Seasoning (months):         \$36,622         \$28,94           Weighted Average Seasoning (months):         \$36,622         \$28,94           Weighted Average Seasoning (months):         \$36,000         \$36,000           Weighted Average Seasoning (months):         \$29,000         \$30,000           Weighted Average Seasoning (months):         \$25,000         \$30,000           Weighted Average Seasoning (months):	COLLATERAL INFORMATION			At Issue		Aug - 21	
Total Inwither Of Loans (Unconsolidated):         327           Average Ison Site:         \$277,733.48         \$170,000.29           Average Ison Site:         \$529,733.48         \$170,000.29           Total competity value:         \$1,200,000.20         \$71,995.13           Total property value:         \$40,000.20         \$568,732.41           Number of Property         \$60,000.50         \$568,732.40           Average Carrett UVE         \$60,000.50         \$368,622           Average Carrett UVE         \$36,622         \$248,91           Average Carrett UVE         \$6,800.50         \$22,248           Weighted Average Seasoning (months):         \$36,622         \$248,91           Weighted Average Seasoning (months):         \$36,622         \$248,91           Weighted Average Seasoning (months):         \$36,622         \$28,93           Weighted Average Seasoning (months):         \$36,622         \$28,94           Weighted Average Seasoning (months):         \$36,622         \$28,94           Weighted Average Seasoning (months):         \$36,000         \$36,000           Weighted Average Seasoning (months):         \$29,000         \$30,000           Weighted Average Seasoning (months):         \$25,000         \$30,000           Weighted Average Seasoning (months):							
Total number of loans (consolidating split loans):         \$75         \$12           Maximum loan size:         \$757,000.00         \$711,996.51           Total property value:         \$138,675,000.00         \$271,996.51           Number of Properties:         \$138,675,000.00         \$287,274,112.00           Number of Properties:         \$100,000         \$488,80           Average property value:         \$480,000         \$488,80           Average property value:         \$10,000         \$488,80           Average property value:         \$32,81         \$20,57           Average property value:         \$36,60         \$10,000           Average property value:         \$36,60         \$20,000           Weighted Average Fear to Maturity (morths):         \$36,60         \$20,000           Weighted Average Fear to Maturity (morths):         \$34,80         \$22,200           Weighted Average Fear to Maturity (morths):         \$34,80         \$22,200           Weighted Average Fear to Salvation (morths):							
Maximum Income   \$75,00,000   \$711,9651   \$136,67,328.00   \$56,7348.100   \$15,867,7328.00   \$55,7348.100   \$15,867,7328.00   \$55,7348.100   \$15,867,7328.00   \$55,7348.00   \$15,867,7328.00	Total number of loans (consolidating split loans):						
Total property value:         \$1,86,675,28.26         \$56,272           Average property value:         \$476,010.92         \$58,828.64           Average property value:         \$60,025         \$49,896           Average property value:         \$60,025         \$49,996           Average Terrent (NY):         \$29,931         \$20,57           Weighted Average Seasoning (nonths):         \$38,822         \$24,931           Weighted Average Seasoning (nonths):         \$63,895         \$20,803           Weighted Average Terre to Maturity (nonths):         \$63,895         \$20,804           Weighted Average Terre to Maturity (nonths):         \$63,895         \$20,804           Weighted Average Terre to Maturity (nonths):         \$63,895         \$20,804           Weighted Average Terre to Maturity (nonths):         \$20,895         \$20,804           Weighted Average Terre to Maturity (nonths):         \$20,895         \$20,804           Weighted Average Mortage (nonths):         \$20,905         \$20,905           Winterst Chyl Joans (Value):         \$45,496         \$44,446           Weighted Average Mortage Interest:         \$20,205         \$20,205           Weighted Average Mortage Interest:         \$20,205         \$20,205           Weighted Average Mortage Interest:         \$20,205         \$20,205							
Number of Properties:         \$520           Average property value:         \$475,010.09         \$588,858.64           Average gurnert LVE:         \$60.00%         3.4,96%           Average Term to Maturity (months):         3.29.81         2.0.57           Maximum Remaining Term to Maturity (months):         3.88.62         3.28.81           Weighted Average Sessoning (months):         6.89.89         3.2.246           Weighted Average Turnet LVE:         6.89.89         3.2.246           Weighted Average Perm to Maturity (months):         3.84.80         2.28.00           % of pool with bians > \$500,000         3.84.80         2.28.00           % of pool with bians > \$500,000         9.13.95         7.59.96           % of pool with bians > \$500,000         9.13.95         7.59.96           % of pool with bians > \$500,000         9.13.95         7.59.96           % of pool with bians > \$500,000         9.13.95         7.59.96           % first Grib (pool on the Statistic Lours) Value):         42.579         4.44.44           Weighted Average Mortgage Interest:         6.279         3.34.34           Weighted Average Mortgage Interest:         6.279         3.10.00           Outstanding Balance Distribution         \$ 8.11.24         9.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2							
Average Term to Muturity (months):							
Average Ferm to Maturity (months):   328.61   220.57   Average Maximum Remaining Ferm to Maturity (months):   358.62   248.91   219.62							
Maximum Remaining Term to Muturity (morths):         20.67         129.62           Weighted Average Seasoning (morths):         20.67         129.62           Weighted Average Eurrent LVR:         65.89%         32.24%           % of pool with loans > 5500,000:         20.28%         9.28%           % of pool with loans > 5500,000:         9.00%         0.00%           Maximum Current LVR:         91.35%         100.03%           Kreed fast Loans (Value):         45.49%         4.44%           Winterst Only Carse (Value):         46.549%         4.44%           Winterst Only Carse (Value):         46.00%         3.00%           Uses and Station (Value):         46.00%         3.00%           Outstanding Balence Distribution         5.81 states         Aur. 2.1           Ost Standing Balence Distribution         5.81 states         Aur. 2.1           Ost Standing Balence Distribution         3.34 states         3.25%           Ost Standing Balence Distribution         3.34 states         3.25%           Ost Standing Balence Distribution         3.34 states         3.25%           Ost Standing Balence Distribution         1.10 states         1.10 states           \$350,000 and \$1,000 and \$1,000         1.10 states         1.10 states           \$250,000 and							
Weighted Average Seasoning (morths):         50.67         129.62           Weighted Average Ferm to Maturity (morths):         33.480         223.04           Weighted Average Ferm to Maturity (morths):         30.00         9.20.84           % of pool (amount) Loboc Loans:         0.00%         0.00%           % of pool (amount) Loboc Loans:         91.35%         100.03%           % Fixed Rate Loars(Value):         22.57%         7.59%           % Fixed Rate Loars(Value):         45.69%         4.44%           Weighted Average Mortgage Interest:         6.00%         3.103%           Outstanding Balance Distribution         5% at Issue         Aur. 21           ± 50         0.00%         -0.46%           ± 50 and \$100,000         3.34%         8.27%           ± 50 and \$100,000         1.74%         5.25%           ± 50 and \$200,000         1.04%         5.25%           ± 510,000 and \$150,000         1.01%         1.694%           ± 520,000 and \$150,000         1.01%         1.694%           ± 520,000 and \$150,000         1.01%         1.694%           ± 520,000 and \$150,000         1.12%         1.05%           ± 520,000 and \$150,000         1.01%         1.67%           ± 520,000 and \$10,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Weighted Average Term to Maturity (months):         33.4.80         22.804           % of pool with Isabars > 5500,000:         0.00%           % of pool with Isabars > 5500,000:         0.00%           % of pool with Isabars > 5500,000:         0.00%           % Fixed Rate Loans(Value):         22.57%         7.59%           % Fixed Rate Loans(Value):         45.49%         4.44%           Weighted Average Mortgage Interest:         6.27%         33.43%           Investment Loans:         6.00%         3.43%           Usestanding Balance Distribution         \$ ** ** ** ** ** ** ** ** ** ** ** ** **	Weighted Average Seasoning (months):					129.62	
% of pool (with loans > \$500,000)         9.05%           % of pool (with close)         0.00%           Maximum Current LVR:         91.55%         100.03%           % Fixed Rate Loans (Value):         45.49%         4.44%           Weighted Average Mortgage Interest:         6.20%         3.43%           Investment Loans:         26.03%         31.03%           Outstanding Balance Distribution         \$3.8 ta issue         Aug. 21           \$50         0.00%         -0.6%           \$ 50 and \$1500,000         3.34%         5.25%           \$ 5150,000 and \$1500,000         3.34%         5.25%           \$ 5150,000 and \$1500,000         3.43%         1.6%           \$ 5250,000 and \$2500,000         1.74%         5.25%           \$ 5350,000 and \$1500,000         1.313%         1.68%           \$ 5250,000 and \$2500,000         1.133%         1.68%           \$ 5350,000 and \$1500,000         1.133%         1.67%           \$ 5350,000 and \$1500,000         1.123%         1.08%           \$ 5450,000 and \$1500,000         1.123%         1.57%           \$ 5450,000 and \$1500,000         5.78%         5.83%           \$ 5500,000 and \$1500,000         5.78%         6.83%           \$ 5500,000 and \$1500,000<							
% of pool (amount) tubbe cloans:         0.00%         0.00%           Maximum Current UN:         9.135%         100.03%           % Fixed Rate Loans(Value):         52.57%         7.59%           Interst ON) Loans (Value):         6.27%         3.43%           well place (Marked Average Mortgage interest:         6.27%         3.43%           investment Loans:         0.00%         -0.46%           \$50         0.00%         -0.46%           \$50         0.00%         -0.46%           \$50         0.00%         -0.46%           \$100,000         1.74%         5.25%           \$100,000         3.34%         8.52%           \$100,000         7.20%         13.03%           \$155,000 and \$1550,000         10.10%         15.94%           \$200,000 and \$2500,000         10.10%         15.94%           \$200,000 and \$2500,000         11.13%         17.69%           \$350,000 and \$2500,000         10.46%         3.31%           \$400,000 and \$2500,000         10.46%         3.31%           \$4500,000 and \$5500,000         5.86%         1.75%           \$5500,000 and \$5500,000         4.08%         1.75%           \$5500,000 and \$5500,000         4.08%         1.75%							
Maximum Current LVR:   91.35%   100.05%   Fixed Rate Loans (Value):   22.57%   7.59%   Mintest Only Joans (Value):   45.49%   4.44%   Weighted Average Muritage Interest:   6.27%   3.43%   Investment Loans:   26.03%   31.03%							
Kinters (Only loans (Value):         4.44%           Weighted Average Interest:         6.27%         3.43%           Investment Loans:         26.03%         31.03%           Outstanding Balance Distribution         \$ 0.00%         0.46%           > 50 and \$5100,000         1.74%         5.25%           > 5100,000 and \$5200,000         3.34%         8.52%           > 5100,000 and \$5200,000         10.10%         16.94%           > 5200,000 and \$5300,000         10.10%         16.94%           > 5300,000 and \$5300,000         11.13%         11.67%           > 5300,000 and \$5300,000         11.43%         11.67%           > 5300,000 and \$5400,000         10.46%         3.31%           > 5400,000 and \$5500,000         10.46%         3.31%           > 5500,000 and \$5500,000         5.87%         5.83%           > 5500,000 and \$5500,000         4.06%         1.37%           > 5500,000 and \$5500,000         2.54%         0.79%           > 5700,000 and \$5800,000         2.54%         0.79%           > 5700,000 and \$5800,000         0.00%         1.00%           > 5700,000 and \$5800,000         0.00%         0.00%           0 N         0.00%         0.00%           5750,000 and \$5800,							
Weighted Average Mortgage Interest:         6.27%         3.43%           Investment Loans:         26.203%         31.03%           Outstanding Balance Distribution         \$ \$ 0.00%         0.46%           \$ 50 and \$ \$100,000         1.74%         \$ 5.25%           \$ \$ 1500,000 and \$ \$150,000         3.34%         8.52%           \$ \$ 1500,000 and \$ \$2500,000         7.20%         13.02%           \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
Investment Loans:         26,03%         31,03%           Obstracting Balance Distribution         5 % at Issue         Aug. 21           50         0,00%         -0,46%           > 50 and \$100,000         1,74%         5,25%           > 5100,000 and \$1500,000         3,34%         8,52%           > 5150,000 and \$2500,000         10,10%         16,94%           > 5200,000 and \$300,000         11,13%         11,67%           > 5300,000 and \$300,000         11,23%         9,03%           > 5300,000 and \$300,000         11,23%         9,03%           > 5400,000 and \$300,000         11,23%         9,03%           > 5400,000 and \$350,000         10,46%         3,31%           > 5400,000 and \$550,000         8,38%         5,76%           > 5500,000 and \$550,000         5,67%         5,83%           > 5500,000 and \$550,000         4,88%         1,36%           > 5700,000 and \$580,000         2,54%         0,79%           > 5700,000 and \$580,000         2,54%         0,79%           > 5700,000 and \$580,000         0,00%         0,00%            578,000 and \$580,000         0,00%         0,00%            50%         0,00%         0,00%            50%         0,00%							
\$ 50         0.00%         -0.4%           \$ 50 and \$ \$100,000         1.74%         \$.25%           \$ 150,000 and \$ \$150,000         3.34%         8.5.2%           \$ 2500,000 and \$ \$250,000         10.10%         16.94%           \$ 2520,000 and \$ \$250,000         11.13%         17.68%           \$ 2530,000 and \$ \$250,000         11.13%         11.67%           \$ 3530,000 and \$ \$400,000         11.23%         9.03%           \$ 4540,000 and \$ \$400,000         10.46%         3.31%           \$ 4540,000 and \$ \$500,000         8.38%         5.76%           \$ 5500,000 and \$ \$500,000         8.38%         5.76%           \$ 5500,000 and \$ \$600,000         4.08%         1.36%           \$ 5500,000 and \$ \$600,000         4.08%         1.36%           \$ 5500,000 and \$ \$600,000         4.08%         1.36%           \$ 5500,000 and \$ \$600,000         2.73%         0.00%           \$ 5750,000 and \$ \$600,000         2.54%         0.79%           \$ 5750,000 and \$ \$500,000         2.54%         0.79%           \$ 5750,000 and \$ \$500,000         2.54%         0.79%           \$ 5750,000 and \$ \$500,000         0.00%         0.00%           \$ 60%         0.00%         0.00%           \$ 750x and							
> 50 and \$ \$100,000         1.74%         5.25%           > \$100,000 and \$ \$150,000         3.34%         8.52%           > \$150,000 and \$ \$200,000         10.10%         13.02%           > \$250,000 and \$ \$250,000         13.13%         17.68%           > \$300,000 and \$ \$350,000         14.13%         11.67%           > \$350,000 and \$ \$350,000         10.46%         3.31%           > \$400,000 and \$ \$450,000         10.46%         3.31%           > \$450,000 and \$500,000         5.87%         5.83%           > \$500,000 and \$500,000         5.87%         5.83%           > \$500,000 and \$500,000         5.87%         5.83%           > \$500,000 and \$500,000         4.08%         1.36%           > \$500,000 and \$500,000         2.73%         0.00%           > \$500,000 and \$500,000         2.73%         0.00%           > \$700,000 and \$500,000         2.73%         0.00%           > \$700,000 and \$500,000         2.54%         0.79%           > \$700,000 and \$500,000         0.00%         0.00%           > \$700,000 and \$500,000         0.00%         0.00%           \$600 and \$500,000         0.00%         0.00%           \$700,000 and \$500,000         0.00%         0.00%           \$							
\$150,000 and \$1515,0000         3.34%         8.52%           \$150,000 and \$250,000         10.10%         16.94%           \$250,000 and \$250,000         11.13%         17.68%           \$250,000 and \$250,000         11.13%         11.67%           \$350,000 and \$4500,000         11.12%         9.03%           \$400,000 and \$4500,000         10.46%         3.31%           \$450,000 and \$4500,000         8.88%         5.76%           \$550,000 and \$550,000         8.78%         5.83%           \$550,000 and \$550,000         5.66%         1.27%           \$600,000 and \$500,000         5.06%         1.27%           \$500,000 and \$500,000         2.73%         0.00%           \$570,000 and \$500,000         2.73%         0.00%           \$570,000 and \$500,000         2.73%         0.00%           \$570,000 and \$500,000         2.54%         0.79%           \$570,000 and \$500,000         2.54%         0.79%           \$750,000 and \$500,000         2.54%         0.79%           \$750,000 and \$500,000         0.00%         0.00%           \$750,000 and \$500,000         0.00%         0.00%           \$750,000 and \$500,000         0.00%         0.00%           \$750,000 and \$500,000							
> \$20,000 and \$ \$250,000         10.10%         16.94%           > \$250,000 and \$ \$300,000         11.13%         11.67%           \$ \$300,000 and \$ \$300,000         14.13%         11.67%           \$ \$350,000 and \$ \$400,000         10.46%         3.31%           \$ \$400,000 and \$ \$500,000         8.83%         5.76%           \$ \$500,000 and \$ \$500,000         \$.83%         5.76%           \$ \$500,000 and \$ \$500,000         \$.06%         1.27%           \$ \$600,000 and \$ \$500,000         \$.06%         1.27%           \$ \$600,000 and \$ \$500,000         \$.00%         1.36%           \$ \$550,000 and \$ \$500,000         \$.2.73%         0.00%           \$ \$550,000 and \$ \$500,000         \$.2.54%         0.79%           \$ \$550,000 and \$ \$500,000         \$.2.54%         0.79%           \$ \$500,000 and \$ \$500,000         \$.0.00%         0.00%           \$ \$570,000 and \$ \$500,000         \$.0.00%         0.00%           \$ \$500,000 and \$ \$500,000         \$.0.00%							
> > 25.00.00 and \$ \$300,000         13.13%         17.68%           > \$300,000 and \$ \$350,000         14.13%         11.67%           > \$350,000 and \$ \$400,000         10.46%         3.31%           > \$400,000 and \$ \$500,000         8.83%         5.76%           > \$550,000 and \$ \$500,000         5.87%         5.83%           > \$550,000 and \$ \$500,000         5.06%         1.27%           > \$650,000 and \$ \$500,000         4.08%         1.36%           > \$650,000 and \$ \$700,000         2.73%         0.00%           > \$700,000 and \$ \$500,000         2.14%         0.79%           > \$700,000 and \$ \$500,000         2.24%         0.79%           > \$700,000 and \$ \$500,000         2.25%         0.00%           \$700,000 and \$ \$500,000         2.25%         0.00%           \$700,000 and \$ \$500,000         0.00%         0.00%           \$700,000 and \$ \$500,000         0.00%         0.00%           \$700,000 and \$ \$500,000         0.00%         0.00%							
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> \$35,000 and \$400,000         11,23%         9,33%           > \$400,000 and \$4500,000         8,38%         5,76%           \$5500,000 and \$550,000         5,87%         5,83%           \$5500,000 and \$550,000         5,06%         1,27%           \$5500,000 and \$550,000         4,08%         1,36%           \$5600,000 and \$5700,000         2,73%         0,00%           \$5700,000 and \$5700,000         2,73%         0,00%           \$700,000 and \$5700,000         0,00%         0,00%           \$7500,000 and \$5800,000         0,00%         0,00%           \$7500 and \$5800,000         0,00%         0,00%           \$7500 and \$5800,							
> 450,000 and ≤ \$500,000         8.38%         5.76%           \$500,000 and ≤ \$500,000         5.87%         5.83%           > \$500,000 and ≤ \$500,000         4.08%         1.27%           \$600,000 and ≤ \$500,000         4.08%         1.36%           \$550,000 and ≤ \$500,000         2.54%         0.79%           \$750,000 and ≤ \$700,000         0.00%         0.00%           \$750,000 and ≤ \$500,000         0.00%         0.00%           \$750,000 and ≤ \$800,000         0.00%         0.00%           \$90% and ≤ \$800,000         0.00%         0.00%           \$100,000         0.00%         0.00%           \$100,000         0.00%         0.00%           \$100,000         0.00%         0.00%           \$100,000         0.00%         0.00%           \$100,000         0.00%         0.00%	> \$350,000 and ≤ \$400,000			11.23%		9.03%	
> \$500,000 and \$\$500,000         5.87%         5.83%           > \$5500,000 and \$\$500,000         5.06%         1.27%           \$600,000 and \$\$500,000         4.08%         1.36%           \$550,000 and \$\$750,000         2.73%         0.00%           \$700,000 and \$\$750,000         0.00%         0.00%           \$750,000 and \$\$800,000         0.00%         0.00%           Total         100.00%         100.00%           \$0%         0.00%         4.06%           \$0%         0.00%         4.06%           \$0%         0.00%         4.06%           \$0% and \$25%         0.00%         4.81%           \$25% and \$30%         2.56%         3.00%           \$35% and \$35%         1.60%         2.60%           \$35% and \$40%         1.57%         6.75%           \$40% and \$45%         2.59%         8.57%           \$40% and \$45%         2.59%         8.57%           \$45% and \$50%         3.06%         9.00%           \$55% and \$60%         7.17%         9.64%           \$55% and \$65%         7.17%         9.64%           \$70% and \$55%         1.152%         4.22%           \$70% and \$59%         1.152%         4.22%							
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> \$700,000 and \$\$750,000         2,54%         0.79%           \$750,000 and \$\$800,000         0.00%         0.00%           Total         100,00%         100,00%           Outstanding Balance LVR Distribution         \$ % at issue         Aug - 21           \$ 0%         0.00%         -0.46%           > 0% and \$2.5%         0.00%         8.81%           > 25% and \$3.0%         2.56%         3.00%           > 30% and \$2.5%         1.60%         2.60%           > 30% and \$4.5%         1.60%         2.60%           > 40% and \$4.5%         2.59%         8.57%           > 40% and \$5.5%         3.66%         9.00%           > 50% and \$5.5%         4.61%         13.80%           > 50% and \$5.5%         4.61%         13.80%           > 50% and \$5.5%         7.17%         9.64%           > 50% and \$5.5%         7.91%         14.43%           > 50% and \$5.5%         7.91%         11.44%           > 50% and \$5.5%         3.32%         0.00%           > 50% and \$5.5%         11.52%         4.22%           > 60% and \$5.5%         11.52%         4.22%           > 80% and \$5.5%         33.21%         0.19%           > 80% and \$5.5%	> \$600,000 and ≤ \$650,000						
x 5750,000 and ≤ \$800,000         0.00%           Total         100.00%           Outstanding Balance LVR Distribution         \$ x at Issue         Aug. 21           5 0%         0.00%         -0.46%           > 0% and ≤ 25%         0.00%         8.81%           > 25% and ≤ 30%         2.56%         3.00%           3 30% and ≤ 33%         1.60%         2.60%           3 5% and ≤ 40%         1.57%         6.75%           4 0% and ≤ 50%         3.66%         9.00%           4 5% and ≤ 50%         3.66%         9.00%           5 5% and ≤ 50%         4.61%         13.80%           5 5% and ≤ 50%         3.34%         14.43%           > 60% and ≤ 65%         7.17%         9.64%           > 60% and ≤ 65%         7.91%         11.44%           > 70% and ≤ 75%         12.65%         7.64%           > 70% and ≤ 75%         12.65%         7.64%           > 70% and ≤ 90%         11.52%         4.22%           > 80% and ≤ 90%         1.59%         0.00%           > 90% and ≤ 95%         3.30%         0.00%           > 90% and ≤ 95%         3.30%         0.00%           > 95% and ≤ 100%         0.73%         0.00%							
Outstanding Balance LVR Distribution         \$% at Issue         Aug- 21           ≤ 0%         0.00%         -0.46%           > 0% and ≤ 25%         0.00%         8.81%           > 25% and ≤ 30%         2.56%         3.00%           > 30% and ≤ 33%         1.60%         2.60%           > 35% and ≤ 40%         2.59%         8.57%           > 40% and ≤ 45%         2.59%         8.57%           > 45% and ≤ 50%         3.66%         9.00%           > 50% and ≤ 55%         4.61%         13.80%           > 55% and ≤ 60%         5.34%         14.43%           > 60% and ≤ 65%         7.17%         9.64%           > 70% and ≤ 75%         12.65%         7.64%           > 70% and ≤ 75%         11.52%         4.22%           > 80% and ≤ 80%         11.52%         4.22%           > 80% and ≤ 80%         11.59%         0.00%           > 90% and ≤ 95%         3.30%         0.00%           > 90% and ≤ 95%         3.30%         0.00%           > 90% and ≤ 95%         0.00%         0.73%         0.00%           > 90% and ≤ 100%         0.00%         0.35%         0.00%	> \$750,000 and ≤ \$800,000			0.00%		0.00%	-
≤ 0%         0.00%         -0.46%           .0% and ≤ 25%         0.00%         8.81%           > 25% and ≤ 30%         2.56%         3.00%           > 30% and ≤ 35%         1.60%         2.60%           > 35% and ≤ 40%         1.57%         6.75%           > 40% and ≤ 45%         2.59%         8.57%           > 45% and ≤ 50%         3.66%         9.00%           > 50% and ≤ 55%         4.61%         13.80%           > 55% and ≤ 66%         7.17%         9.64%           > 60% and ≤ 65%         7.17%         9.64%           > 60% and ≤ 70%         7.91%         11.44%           > 70% and ≤ 75%         11.55%         7.64%           > 70% and ≤ 80%         11.52%         4.22%           > 80% and ≤ 85%         33.21%         0.19%           > 80% and ≤ 85%         33.21%         0.00%           > 90% and ≤ 95%         3.30%         0.00%           > 90% and ≤ 95%         0.00%         0.35%							='
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> 35% and ≤ 40%     1.57%     6.75%       > 40% and ≤ 45%     2.59%     8.57%       45% and ≤ 50%     3.66%     9.00%       > 50% and ≤ 55%     4.61%     13.80%       > 55% and ≤ 60%     5.34%     14.43%       > 60% and ≤ 65%     7.17%     9.64%       > 65% and ≤ 70%     7.91%     11.44%       > 70% and ≤ 75%     12.65%     7.64%       > 75% and ≤ 80%     11.52%     4.22%       > 80% and ≤ 85%     0.19%     0.00%       > 90% and ≤ 95%     3.30%     0.00%       > 95% and ≤ 100%     0.73%     0.00%       > 100%     0.05%     0.35%							
> 40% and ≤ 45% 2.59% 3.66% 9.00%  > 55% and ≤ 55% 4.61% 13.80%  > 55% and ≤ 55% 5.34% 14.43%  > 55% and ≤ 65% 5.34% 14.43%  > 56% and ≤ 65% 7.17% 9.64%  > 65% and ≤ 70% 7.91% 11.44%  > 70% and ≤ 75% 7.64% 7.91% 12.65% 7.64%  > 75% and ≤ 80% 11.52% 4.22%  > 80% and ≤ 85% 3.31% 0.19%  > 85% and ≤ 90% 1.59% 0.00%  > 99% and ≤ 95% 0.00% 0.00%  > 99% and ≤ 100% 0.00% 0.35%							
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>100% 0.00% 0.35%	> 90% and ≤ 95%			3.30%		0.00%	
	> 100% Total			0.00% 100.00%		0.35% 100.00%	

Mortgage Insurance		\$ % at Issue		Aug - 21
Genworth QBE		5.88% 94.12%		6.21% 92.88%
Uninsured		0.00%		0.91%
Total		100.00%		100.00%
Seasoning Analysis ≤ 3 mths		<u>\$ % at Issue</u> 1.26%		Aug - 21 0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths		3.39% 11.61%		0.00% 0.00%
> 9 mths and ≤ 12 mths		12.45%		0.00%
<ul><li>&gt; 12 mths and ≤ 15 mths</li><li>&gt; 15 mths and ≤ 18 mths</li></ul>		13.30% 11.71%		0.00% 0.00%
> 18 mths and ≤ 21 mths		11.06%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.86% 20.04%		0.00% 0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		6.84% 2.48%		0.00% 0.00%
> 60 mths and ≤ 72 mths		0.27%		0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		0.05% 0.07%		0.00% 0.00%
> 96 mths and ≤ 108 mths		0.02%		0.00%
> 108 mths and ≤ 120 mths > 120 mths		0.06% 0.52%		25.08% 74.92%
Total		100.00%		100.00%
Geographic Distribution ACT - Metro		\$ % at Issue 2.13%		<u>Aug - 21</u> 2.06%
Total ACT		2.13%		2.06%
NSW - Inner city		0.17%		0.22%
NSW - Metro NSW - Non metro		25.57% 8.78%		21.77% 12.13%
Total NSW		34.51%		34.11%
NT - Metro		0.39%		0.91%
NT - Non metro Total NT		0.12% 0.52%		0.11% 1.01%
QLD - Inner city QLD - Metro		0.05% 10.46%		0.40% 9.51%
QLD - Non metro Total QLD		8.90% 19.41%		7.78%
				17.68%
SA - Inner city SA - Metro		0.04% 6.19%		0.00% 5.90%
SA - Non metro		0.65%		0.97%
Total SA		6.88%		6.87%
TAS - Inner city TAS - Metro		0.05% 0.44%		0.00% 0.16%
TAS - Non metro		0.52%		0.78%
Total TAS		1.00%		0.93%
VIC - Inner city VIC - Metro		0.33% 19.69%		0.84% 15.72%
VIC - Non metro		2.18%		0.86%
Total VIC		22.21%		17.41%
WA - Inner city		0.33%		0.29% 17.51%
WA - Metro WA - Non metro		12.04% 0.97%		1.97%
WA - Metro				
WA - Metro WA - Non metro Total WA Total Inner City		0.97% 13.34% 0.98%		1.97% 19.78% 1.75%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Non Metro		0.97% 13.34% 0.98% 76.91% 22.11%		1.97% 19.78% 1.75% 73.52% 24.59%
WA - Metro WA - Non metro Total WA  Total IMA  Total Inner City Total Metro		0.97% 13.34% 0.98% 76.91%		1.97% 19.78% 1.75% 73.52%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Mon Metro Secured by Term Deposit	31-60	0.97% 13.34% 0.98% 76.91% 22.11% 0.00%	90+	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis)  Sep-20	31-60 0.05%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%	90± 0.85%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20	0.05% 0.37% 0.00%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00%	0.85% 0.67% 0.35%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00% Total 0.89% 1.03% 0.68%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis)  Sep-20 Oct-20 Nov-20 Dec-20	0.05% 0.37% 0.00% 0.00%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 51-90 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00% Total 0.89% 1.03% 0.68% 0.70%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb- 21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 51.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00% <b>Ital</b> 0.89% 1.03% 0.68% 0.70% 1.03% 1.11%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Metro Total Wa  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Apr-21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 61.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro  Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb- 21 Mar-21 Apr-21 Apr-21 Apr-21 May-21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 51-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16%	1.97% 19.78% 19.78% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Was Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jan-21 Jun-21 Jun-21 Jun-21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA - Non metro Total WA - Total Inner City Total Metro Total Wa - Total Wa - Total  ARREARS 5 % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 17.5% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 MORTGAGE SAFETY NET (Incl., COVID-19*)	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61-90 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Watro Total Watro Total Watro  Total Watro  Total Watro  Total Watro  Total Watro  ARREARS 5 % (scheduled balance basis)  Sep-20  Oct-20  Doc-20  Jan-21  Feb-21  Mar-21  Jan-21  Jul-21  Jul-21  Jul-21  Jul-21  Jul-21  Aug-21  Jun-21  Jul-21  Aug-21  MORTAGGE SAFETY NET (Incl. COVID-19*)  Sep-20  Oct-20	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts 34 17	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.99% 0.54% 0.00% 0.59% 0.37% 0.27%  Amount (\$) 6,971,571 3,873,865	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA  Total Inner City Total WA  Total Inner City Total Montro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Nov-20	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  51-90 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.19% 0.54% 0.00% 0.59% 0.37% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA - Non metro Total WA - Non metro Total Wa - Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-2	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.44% 0.68%  No of Accounts 17 14 11 9	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61.90 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA - Non metro Total What Total Inner City Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTEAGGE SAFETY NET (Incl. COVID-19*) Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14 11	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 2,924,282	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MAF-21	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts 17 14 11 9 9 4 4	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.00% 0.33% 0.00% 0.00% 0.19% 0.54% 0.00% 0.54% 0.00% 0.54% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 829,176 829,618	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA  Total Inner City Total WA  Total Inner City Total WA  Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 J	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts 17 14 11 9 9 4 4 3 3 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61.90 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38% 0.39%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total Wa - Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) \$ sep-20  Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Auge-21 MORTGAGE SAFETY NET (Incl. COVID-19*) \$ sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Auge-21 Mar-21 Auge-21 Mar-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 19 9 4 4 4 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.27% Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,974,613 2,924,282 2,324,282	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA - Non metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-22 MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MAR-21 MAR-21 Jun-21 Jun	0.05% 0.37% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 9 4 4 3 3 3 3 2	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.54% 0.27%  Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,232,005 1,658,309 22,9,176 829,618 649,482 648,182 648,182 645,492 463,132	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total Watro Total Watro Total Watro  Total Watro Total Watro Total Watro  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Dec-20 Jan-21 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21  MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14 11 9 9 4 4 3 3 3 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.27% Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 3,974,613 2,924,282 2,324,282	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA - Non metro Total What Total Metro Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS 5 % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 MORTIGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-22 Jul-24	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 4 4 3 3 3 2 No of Accounts  No of Accounts	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00%  51.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.00% 0.19% 0.27%  Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 2,323,605 4,168,309 829,176 829,618 649,482 645,492 463,132  Amount (\$) 6414,577 2,727,189	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA - Non metro Total WA - Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Feb-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MARY-21 Jul-21 Jul-	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.76% 0.00% 0.74% 0.68%  No of Accounts  14 11 9 9 4 4 3 3 3 3 2  No of Accounts  31 12 10 7	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.54% 0.27%  Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 22.9,176 829,186 649,482 648,182 645,492 463,132  Amount (S) 6,414,577 2,727,189 2,333,609 1,880,575	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA - Non metro Total What Total Metro Total Metro Total Metro Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Aug-21 Jul-21 J	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts 11 19 9 9 4 4 4 3 3 3 3 2 No of Accounts 31 122	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.33% 0.00% 0.00% 0.54% 0.00% 0.55% 0.37% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 3,294,282 2,323,605 1,658,309 1,658,509 1,658,5	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97%
WA - Metro WA - Non metro Total WA - Non metro Total What Total Metro Total Was to Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-2	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  4 4 3 3 3 2 No of Accounts  No of Accounts  112 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.27% Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 3,374,613 2,924,282 648,182 645,92 463,132 Amount (\$) 6,414,577 2,777,189 2,333,609 1,880,575 1,280,362 266,509	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA Total Inner City Total Wa Metro Total WA Total Inner City Total Montro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 9 4 4 4 3 3 3 2  No of Accounts  No of Accounts  12 10 7 5	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.59% 0.27% 0.27%  Amount (S) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 829,176 829,618 649,482 648,182 645,492 463,132 Amount (S) 6,414,577 2,727,189 2,333,609 1,880,575 1,280,362 2,333,609 1,880,575 1,280,362 2,266,509	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA - Non metro Total What Total Metro Total Metro Total Metro Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  4 4 3 3 3 2 No of Accounts  No of Accounts  112 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.27% 0.27% Amount (\$1 6,971,571 3,873,865 3,374,613 3,294,282 2,323,605 1,658,309 829,176 829,618 649,482 648,182 648,482 648,182 648,482 648,182	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA Total Inner City Total Wa Metro Total WA Total Inner City Total Montro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Ju	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 9 4 4 3 3 3 2  No of Accounts  No of Accounts  12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.55% 0.37% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 2,924,282 2,232,605 1,658,309 829,176 829,618 649,482 648,182	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Cot-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21 Jul-21 Jul-21 Aug-21  MORTGAGE SAFETY NET (Incl. COVID-19*) Sep-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jul-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 9 4 4 3 3 3 2  No of Accounts  No of Accounts  12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.55% 0.37% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 2,924,282 2,232,605 1,658,309 829,176 829,618 649,482 648,182	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Motro WA - Non metro Total Wa Non metro Total Wa Horo Total Metro Total Metro Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jun-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 Mov-20 Dec-20 Oct-20 Nov-20 Dec-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 May-21 Jul-21 Aug-21 Jul-21 Aug-21 Jul-21 Aug-21 May-21 Jun-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14 11 9 9 4 4 3 3 3 2  No of Accounts  11 12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 1.03% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Mort Metro WA - Non metro Total Wa - Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14 11 9 9 4 4 3 3 3 2  No of Accounts  11 12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.19% 0.54% 0.00% 0.27% Amount (\$1 3.873,865 3.374,613 2.924,282 2.323,605 3.374,613 2.924,282 6.45,492 463,132 Amount (\$1 6,414,577 2,777,189 2.333,609 1.880,575 1.280,362 2.665,509	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total Wan Total Inner City Total Metro Total Metro Total Metro Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Jal-21 Jal-22 Dec-20 Oct-20 Oct	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  34 17 14 11 9 9 4 4 3 3 3 2  No of Accounts  11 12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.59% 0.00% 0.59% 0.00% 0.59% 0.27% 0.27% 0.27%  Amount (\$) 6,971,571 3,873,865 3,374,613 3,734,613 3,734,613 3,734,613 4,924,282 2,223,605 1,658,309 829,176 829,618 649,482 648,182 644,45,77 2,727,189 2,333,609 1,880,575 1,280,362 2,66,509	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.50%
WA - Metro WA - Non metro Total WA Non metro Total Was	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  No of Accounts  11 9 9 4 4 4 3 3 3 2  No of Accounts  10 7 5 3 No of Accounts	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00%  61.90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.33% 0.00% 0.54% 0.00% 0.55% 0.37% 0.27%  Amount (\$1 6,971,571 3,873,865 3,374,613 3,274,282 2,323,605 1,658,309 1,85	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.91%
WA - Non metro  WA - Non metro Total What Non metro Total What Total Inner City Total Metro Total Metro Total What Total  ARREARS \$ % Ischeduled balance basis Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 9 9 4 4 4 3 3 3 2  No of Accounts  11 10 7 5 3 No of Accounts	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.91%
WA - Non metro Total WA - Non metro Total Whatero Total Whatero Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-22 Jun-22 Jun-22 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 19 9 4 4 3 3 3 3 2  No of Accounts  11 10 7 5 3 No of Accounts  No of Accounts  12 10 7 5 3	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.54% 0.00% 0.54% 0.00% 0.59% 0.27% 0.27%  Amount (\$) 6,971,571 3,873,865 3,374,613 2,924,282 2,323,605 1,658,309 829,176 829,618 649,482 648,182 645,492 463,132 Amount (\$) 6,414,577 2,727,189 2,333,609 1,880,575 1,280,362 266,509	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.91%
WA - Not metro WA - Non metro Total WA Non metro Total Wan Watro Total Inner City Total Matro Total Non Metro Secured by Term Deposit Total  ARREARS S % (scheduled balance basis) Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Jun-21 Jun-2	0.05% 0.37% 0.00% 0.00% 0.00% 0.32% 0.39% 0.53% 0.21% 0.76% 0.00% 0.74% 0.68%  No of Accounts  11 19 9 4 4 4 3 3 3 2  No of Accounts  12 10 7 5 3 No of Accounts	0.97% 13.34% 0.98% 76.91% 22.11% 0.00% 100.00% 100.00% 0.00%	0.85% 0.67% 0.35% 0.70% 0.71% 0.72% 0.73% 0.95% 1.16% 0.38%	1.97% 19.78% 1.75% 73.52% 24.59% 0.14% 100.00%  Total 0.89% 1.03% 0.68% 0.70% 1.03% 1.11% 1.44% 1.70% 1.91% 0.97% 1.91%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2015	70,081	70,081	56,903	13,17
2016	116,129	116,127	112,441	3,68
2017	132,767	132,767	131,269	1,49
2018	629,024	629,024	504,503	124,52
2019	15,913	15,913	15,518	39
2020	67,769	67,769	0	52,56
2021	0,,,65	07,703	0	32,30
Total	1,031,683	1,031,681	820,634	195,846
EXCESS SPREAD Sep-20	Excess Spread (A\$) 17.322.21	Excess Spread % p.a 0.19%	Opening Bond Balance \$ 109,523,641	
Oct-20	51,738.90	0.58%		
Nov-20	77,315.52	0.88%		
Dec-20	49,498.06	0.58%		
Jan-21	31,360.98	0.37%		
Idii-21 Feb-21	46,974.25	0.57%		
Mar-21	68,175.75	0.84%		
Apr-21	65,522.00	0.81%		
May-21	47,274.18	0.60%		
Jun-21	50,598.57	0.65%		
Jul-21	42,608.89	0.56%		
Aug-21	48,693.51	0.66%	\$ 89,148,332	
Total	597,082.82			
ANNUALISED CPR	CPR % p.a			
Sep-20	25.73%			
Sep-20 Oct-20	9.47%			
Nov-20	18.72%			
NOV-20 Dec-20	18.72%			
Jan-21	21.06%			
Feb-21	7.41%			
Mar-21	8.79%			
Apr-21	21.37%			
May-21	13.82%			
Jun-21	21.11%			
Jul-21	17.77%			
Aug-21	20.63%			
RESERVES .	<u>Available</u>	<u>Drawn</u>		
Principal Draw	n/a	-		
Liquidity Reserve Account	696,949.76			
Overcollateralisation	3,200,000.00			
CURRORTING DATINGS				
SUPPORTING RATINGS Role	Party	Current Rating S&P /	Rating Trigger S&P /	
<del></del>		Fitch	Fitch	
Fixed Rate Swap Provider	BNP Paribas	A+/A2	A-1+/F1	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/A, F1	BBB+ OR A-2/A & F1	
Bank Account Provider	Westpac	A-1+/F1+	A-1+/F1	
		•	•	
SERVICER 	AAAD Doob Lineito			
Servicer:	AMP Bank Limited BBB			
Servicer Ranking or Rating:				
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2009-1 Trust Progress 2010-1 Trust			
	Progress 2010-1 Trust			
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust			
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust			
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust			
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	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust	2.1		
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-3 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-0 Trust Progress 2014-0 Trust	o .1		
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust Ni Progress 2016-1 Trust	o .1		
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust	o.1		
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 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 2017-2 Trust	o .1		
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	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust	<b>5.1</b>		
	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust	o.1		
Back-Up Servicer:	Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust	<b>5.1</b>		