PROGRESS 2014-2 TRUST

Monday, 21 March 2022

Transaction Name: Progress 2014-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Friday, 28th November 2014Maturity Date:Friday, 20th July 2046Payment Date:The 20th day of each monthBusiness Day for Payments:Sydney & Melbourne

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	Α\$	920,000,000.00	132,843,760.17	132,843,760.17	92.00%	83.32%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	14,105,771.63	14,105,771.63	4.80%	8.85%	AAA /n.r
Class B Notes	A\$	21,000,000.00	6,171,275.12	6,171,275.12	2.10%	3.87%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,469,351.19	2,469,351.19	0.60%	1.55%	AA+/n.r
Class D Notes	A \$	5,000,000.00	3,848,111.90	3,848,111.90	0.50%	2.41%	n.r/n.r
TOTAL		1.000.000.000.00	159.438.270.01	159.438.270.01	100.00%	100.00%	_

Current Payment Date:	N Pre Payment	Monday, 21 March 20	22				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1475	0.8099%	21-Mar-22	920,000	0.09	3.13	0.1444
Class AB Notes	0.3002	1.5599%	21-Mar-22	48,000	0.36	6.36	0.2939
Class B Notes	0.3002	2.4099%	21-Mar-22	21,000	0.56	6.36	0.2939
Class C Notes	0.4169	3.5099%	21-Mar-22	6,000	1.12	5.30	0.4116
Class D Notes	0.7783	5.0099%	21-Mar-22	5,000	2.99	8.65	0.7696
TOTAL				1,000,000	5.12	29.80	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 22</u>
Total pool size:	\$991,491,258	\$158,083,044.74
Total Number Of Loans (UnConsolidated):	4830	1245
Total number of loans (consolidating split loans):	3379	915
Average loan Size:	\$293,427	\$172,768.35
Maximum loan size:	\$1,000,000	\$980,000.00
Total property value:	\$1,748,561,131	\$471,337,429.00
Number of Properties:	3627	965
Average property value:	\$482,096	\$488,432.57
Average current LVR:	58.16%	34.60%
Average Term to Maturity (months):	305	216.43
Maximum Remaining Term to Maturity (months):	356	268.11
Weighted Average Seasoning (months):	38	124.73
Weighted Average Current LVR:	65.36%	52.88%
Weighted Average Term to Maturity (months):	313	230.27
% of pool with loans > \$500,000:	26.53%	15.67%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	124.22%
% Fixed Rate Loans(Value):	25.40%	8.93%
% Interst Only loans (Value):	41.74%	7.61%
Weighted Average Mortgage Interest:	5.21%	3.30%
Investment Loans:	29.94%	36.19%
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 22</u>
≤ \$0	0.00%	-0.40%
> \$0 and ≤ \$100,000	2.35%	5.68%
> \$100,000 and ≤ \$150,000	4.38%	10.47%
> \$150,000 and ≤ \$200,000	7.22%	12.37%
> \$200,000 and ≤ \$250,000	10.79%	11.79%
> \$250,000 and ≤ \$300,000	12.45%	12.61%
> \$300,000 and ≤ \$350,000	11.17%	10.92%
> \$350,000 and ≤ \$400,000	10.09%	9.38%
> \$400,000 and ≤ \$450,000	8.31%	5.14%
> \$450,000 and ≤ \$500,000	6.72%	6.37%
> \$500,000 and ≤ \$550,000	4.38%	3.97%
> \$550,000 and ≤ \$600,000	5.01%	3.60%
> \$600,000 and ≤ \$650,000	3.73%	2.79%
> \$650,000 and ≤ \$700,000	2.65%	1.71%
> \$700,000 and ≤ \$750,000	2.99%	0.93%
> \$750,000 and ≤ \$800,000	1.33%	0.98%
> \$800,000 and ≤ \$850,000	2.57%	1.06%
> \$850,000 and ≤ \$900,000	0.88%	0.00%
> \$900,000 and ≤ \$950,000	1.50%	0.00%
> \$950,000 and ≤ \$1,000,000	1.47%	0.62%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
> 0% and ≤ 25%		<u>Feb - 22</u>
	0.00%	-0.40%
	2.94%	8.98%
> 30% and ≤ 35%	1.92% 2.55%	3.33% 6.61%
> 35% and ≤ 40%	3.14%	6.50%
> 40% and ≤ 45%	3.89%	7.88%
> 45% and ≤ 50%	4.95%	7.58%
> 50% and ≤ 55%	6.02%	9.03%
> 55% and ≤ 60%	7.97%	12.52%
> 60% and ≤ 65%	7.34%	10.59%
> 65% and ≤ 70%	7.54%	10.16%
> 70% and ≤ 75%	13.54%	5.74%
> 75% and ≤ 80%	24.85%	5.18%
	24.85%	4.07%
> 80% and ≤ 85% > 85% and ≤ 90%		
	7.70%	1.88%
> 90% and ≤ 95%	2.56%	0.13%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00% 100.00%	0.23% 100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Feb - 22</u>
Genworth	21.61%	22.14%
QBE	78.39%	76.96%
Uninsured	0.00%	0.90%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 22</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths		0.00%
	5.01% 12.80%	0.00%
> 18 mths and ≤ 21 mths	12.80% 13.05%	
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	0.00%
> 48 mths and ≤ 60 mths	5.32%	0.00%
> 60 mths and ≤ 72 mths	2.03%	0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	3.41%
> 96 mths and ≤ 108 mths	0.96%	16.96%
> 108 mths and ≤ 120 mths	2.82%	43.18%
> 120 mths	2.87%	36.45%
Total	100.00%	100.00%
	A 0/	- 1 - 22
	\$ % at Issue	
Geographic Distribution		Feb - 22
ACT - Metro	2.26%	1.23%
ACT - Metro Total ACT	2.26% 2.26%	1.23% 1.23%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.23% 1.23% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.23% 1.23% 0.00% 26.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.23% 1.23% 0.00% 26.19% 9.08%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.23% 1.23% 0.00% 26.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74%
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ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.27% 2.27% 2.4% 2.27% 2.27% 2.28% 2.27% 2.26% 2.27% 2.26% 2.27% 2.24% 2.27% 2.26%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13% 18.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13% 18.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 29.71% 39.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13% 18.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC Total Inner city WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Non Metro	2.26% 2.26% 2.26% 2.26% 2.9.71% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13% 18.81%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA	2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 29.71% 39.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.23% 1.23% 0.00% 26.19% 9.08% 35.26% 0.90% 0.11% 1.01% 0.00% 11.41% 7.80% 19.22% 0.00% 5.74% 0.28% 6.02% 0.00% 0.25% 0.91% 1.16% 0.17% 15.31% 1.80% 17.29% 0.00% 16.68% 2.13% 18.81%

ARREARS \$ % (scheduled balance basis)				
	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Mar-21	0.53%	0.00%	0.99%	1.53%
Apr-21	0.40%	0.00%	1.01%	1.41%
May-21	0.75%	0.00%	1.03%	1.78%
Jun-21	0.81%	0.18%	0.64%	1.63%
Jul-21	0.46%	0.00%	0.83%	1.29%
Aug-21	0.00%	0.48%	0.86%	1.34%
Sep-21	0.00%	0.44%	0.94%	1.38%
Oct-21	0.38%	0.06%	0.76%	1.21%
Nov-21	0.00%	0.31%	0.78%	1.09%
Dec-21	0.46%	0.00%	0.86%	1.32%
Jan-22	0.00%	0.47%	0.70%	1.17%
Feb-22	0.53%	0.00%	0.86%	1.39%
	0.0075	0.007.0	0.0075	2.0070
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Associate	Amount (¢)		
	No of Accounts	Amount (\$)		
Mar-21	3	812,294		
Apr-21	3	1,134,001		
May-21	2	893,004		
Jun-21	4	1,329,057		
Jul-21	6	2,003,349		
Aug-21	6	2,003,395		
Sep-21	6	1,995,849		
Oct-21	5	1,638,528		
Nov-21	4	1,539,017		
Dec-21	4	1,433,890		
Jan-22	3	1,080,408		
Feb-22	3	1,077,060		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Mar-21	0	-		
Apr-21	0	-		
May-21	0			
		-		
Jun-21	0	- 		
Jul-21	1	195,999		
Aug-21	1	196,496		
Sep-21	0	-		
Oct-21	0	-		
Nov-21	0	-		
Dec-21	0	_		
Jan-22	0			
		-		
Feb-22	0	-		
	_			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	_	_		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
		-		
Feb-22	-			
Feb-22	-			
PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (AS)	Net loss
PRINCIPAL LOSS	Gross Loss 807.758	<u>LMI Claims</u> 807.758	LMI payment (A\$) 805,031	<u>Net loss</u> 2,728
PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	
PRINCIPAL LOSS 2017 2018 2019	807,758	807,758	805,031	2,728
PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728
PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252 249,074 - -	807,758 343,252 249,074 -	805,031 328,707 249,074 - -	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - - 1,400,084	807,758 343,252 249,074 - - - 1,400,084	805,031 328,707 249,074 - - - 1,382,811	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 1.01%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD	807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (A\$)	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 1.01%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21	807,758 343,252 249,074 - - - - 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10 140,380.44	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85%	805,031 328,707 249,074 - - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56%	805,031 328,707 249,074 - - - - - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60	807,758 343,252 249,074 - - - 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.85% 0.78%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 206,479,372 \$ 205,494,526 \$ 200,506,134 \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074 	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08%	805,031 328,707 249,074 	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 May-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jun-21 Jun-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 May-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jun-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Jun-21 Aug-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jul-21 Aug-21 Sep-21 Jun-21 Jul-21 Apr-21 May-21 Sep-21 Sep-21 Sep-21 Sep-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 174,389.38 148,495.50 111,394.10 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 1,413,774.19 CPR % p.a 2.58% 23.15% 12.64% 16.63% 19.58% 34.06% 27.32%	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Apr-21 May-21 Sep-21 Oct-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Noy-21 Dec-21 Jan-22 Feb-22 Total	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jun-21 Dec-21 Nov-21 Dec-21	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Mar-21 Apr-21 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total ANNUALISED CPR Mar-21 May-21 Jul-21 Aug-21 Sep-21 Oct-21 Noy-21 Dec-21 Jan-22 Feb-22 Total	807,758 343,252 249,074	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 1.01% 0.87% 0.67% 0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074	2,728 14,545 - - -

RESERVES <u>Available</u> <u>Limit</u> <u>Drawn</u> **Principal Draw Liquidity Reserve Account** 1,355,225 1,355,225 1,000,000 **Excess Reserve** 1,000,000

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer:

<u>Role</u>

Servicer Ranking or Rating: Servicer Rating:

Servicer Experience:

Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress Warehouse Trust No .1 Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust

Progress 2021-1 Trust

Perpetual Trustee (Cold)

Party

BNP PARIBAS

Westpac

N/A

MUFG Bank, Ltd

Back-Up Servicer:

Rating Trigger Fitch

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

AMP Bank Limited BBB/Baa2 Progress 2005-2 Trust Progress 2006-1 Trust

Current Rating Fitch /

Moodys

A+/A2

A, A-1/ P-1

F1+ / P-1