## **PROGRESS 2014-2 TRUST**

Monday, 20 June 2022

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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	A\$	920,000,000.00	123,516,281.20	123,516,281.20	92.00%	83.21%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	13,115,350.34	13,115,350.34	4.80%	8.84%	AAA /n.r
Class B Notes	A\$	21,000,000.00	5,737,965.80	5,737,965.80	2.10%	3.87%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,366,182.31	2,366,182.31	0.60%	1.59%	AA+/n.r
Class D Notes	A\$	5,000,000.00	3,707,816.66	3,707,816.66	0.50%	2.50%	n.r/n.r
TOTAL		1,000,000,000.00	148,443,596.31	148,443,596.31	100.00%	100.00%	

Current Payment Date:	N	1onday, 20 June 2022					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1376	1.2146%	20-Jun-22	920,000	0.14	3.30	0.1343
Class AB Notes	0.2799	1.9646%	20-Jun-22	48,000	0.47	6.71	0.2732
Class B Notes	0.2799	2.8146%	20-Jun-22	21,000	0.67	6.71	0.2732
Class C Notes	0.4000	3.9146%	20-Jun-22	6,000	1.33	5.59	0.3944
Class D Notes	0.7507	5.4146%	20-Jun-22	5,000	3.45	9.13	0.7416
TOTAL				1,000,000	6.06	31.45	

DLLATERAL INFORMATION	<u>At Issue</u>	May - 22
tal pool size:	\$991,491,258	\$147,181,825.77
tal Number Of Loans (UnConsolidated):	4830	1182
tal number of loans (consolidating split loans):	3379	874
erage Ioan Size:	\$293,427	\$168,400.26
eximum loan size:	\$1,000,000	\$839,596.36
tal property value:	\$1,748,561,131	\$451,074,445.00
mber of Properties:	3627	922
erage property value:	\$482,096	\$489,234.76
erage current LVR:	58.16%	33.91%
erage Term to Maturity (months):	305	213.71
ximum Remaining Term to Maturity (months):	356	265.08
ghted Average Seasoning (months):	38	127.94
ghted Average Current LVR:	65.36%	52.43%
ghted Average Term to Maturity (months):	313	227.08
f pool with loans > \$500,000:	26.53%	14.96%
f pool (amount) LoDoc Loans:	0.00%	0.00%
r poor (amount) 2000 20013.	95.00%	123.16%
ixed Rate Loans(Value):	25.40%	8.51%
iterst Only loans (Value):	41.74%	6.12%
ghted Average Mortgage Interest:	5.21%	3.49%
estment Loans:	29.94%	35.71%
istment Loans:	25.54%	35./1%
standing Balance Distribution	\$ % at Issue	May - 22
	0.00%	-0.43%
and ≤ \$100,000	2.35%	6.02%
00,000 and ≤ \$150,000	4.38%	9.97%
50,000 and ≤ \$200,000	7.22%	12.57%
200,000 and ≤ \$250,000	10.79%	11.91%
250,000 and ≤ \$300,000	12.45%	14.28%
300,000 and ≤ \$350,000	11.17%	11.30%
50,000 and ≤ \$400,000	10.09%	7.47%
400,000 and ≤ \$450,000	8.31%	5.46%
I50,000 and ≤ \$500,000	6.72%	6.48%
500,000 and ≤ \$550,000	4.38%	4.65%
550,000 and ≤ \$600,000	5.01%	2.73%
500,000 and ≤ \$650,000	3.73%	2.12%
50,000 and ≤ \$700,000	2.65%	1.82%
00,000 and ≤ \$750,000	2.99%	1.48%
50,000 and ≤ \$800,000	1.33%	1.05%
800,000 and ≤ \$850,000	2.57%	1.12%
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%	0.00%

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>May - 22</u> -0.43%
> 0% and ≤ 25%	2.94%	8.75%
> 25% and ≤ 30%	1.92%	4.12%
> 30% and ≤ 35%	2.55%	6.35%
> 35% and ≤ 40%	3.14%	6.04%
> 40% and ≤ 45%	3.89%	9.08%
> 45% and ≤ 50%	4.95%	6.53%
> 50% and ≤ 55%	6.02%	10.04%
> 55% and ≤ 60%	7.97%	13.24%
> 60% and ≤ 65%	7.34%	10.57%
> 65% and ≤ 70% > 70% and ≤ 75%	7.90%	10.61%
> 70% and ≤ 75% > 75% and ≤ 80%	13.54% 24.85%	4.57% 4.83%
> 80% and ≤ 85%	2.71%	3.79%
> 85% and ≤ 90%	7.70%	1.53%
> 90% and ≤ 95%	2.56%	0.14%
> 95% and ≤ 100%	0.00%	0.00%
>100%	0.00%	0.24%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 22
Genworth QBE	21.61%	21.45%
Uninsured	78.39% 0.00%	77.59% 0.96%
Total	100.00%	100.00%
Total	100.007//	100.00%
Seasoning Analysis	\$ % at Issue	May - 22
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	29.07%	0.00%
> 36 mins and ≤ 48 mins > 48 mths and ≤ 60 mths	13.97%	0.00%
> 60 mths and ≤ 72 mths	5.32% 2.03%	0.00% 0.00%
> 72 mths and ≤ 84 mths	3.23%	0.00%
> 84 mths and ≤ 96 mths	1.41%	1.79%
> 96 mths and ≤ 108 mths	0.96%	6.10%
> 108 mths and ≤ 120 mths	2.82%	44.40%
> 120 mths	2.87%	47.71%
	=	
Total	100.00%	100.00%
Total		
	100.00%	100.00%
Geographic Distribution	100.00% \$ % at Issue	100.00% May - 22
	100.00%	100.00% May - 22 1.32%
Geographic Distribution ACT - Metro	100.00%  \$ % at issue 2.26%	100.00% May - 22
Geographic Distribution ACT - Metro	100.00%  \$ % at issue 2.26%	100.00% May - 22 1.32%
Geographic Distribution ACT - Metro Total ACT	100.00%  \$ % at Issue 2.26% 2.26%	100.00% May - 22 1.32% 1.32%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	100.00%  \$ % at Issue 2.26% 2.26% 0.05% 29,71% 9.45%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	100.00%  \$ % at issue 2.26% 2.26% 0.05% 29.71%	100.00%  May - 22  1.32%  1.32%  0.00%  27.13%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$% at Issue 2.26% 2.26% 2.00% 0.05% 29.71% 9.45% 39.21%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00%  \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	100.00%  \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%  0.34% 0.15%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00%  \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	100.00%  \$ % at issue 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT QLD - Inner city	100.00%  \$ % at Issue 2.26% 2.26% 2.26% 4.005% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49% 0.07%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	100.00%  \$ % at issue 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro	100.00%  \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	\$ ** at Issue 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	\$ ** at Issue 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	100.00%  \$ % at Issue 2.26% 2.26% 4.26%  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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro	100.00%  \$ % at Issue 2.26% 2.26% 4.26%  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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.95% 19.23% 0.00% 5.54%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 2.26% 2.26% 2.26% 2.005% 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro CTOTAL QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.05% 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 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% 0.04% 0.26%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.30% 5.84%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro	\$ x t Issue  2.26%  2.26%  2.26%  0.05%  29.71%  9.45%  39.21%  0.34%  0.15%  0.49%  0.07%  10.43%  6.41%  16.91%  0.03%  4.97%  0.45%  5.45%  5.45%  0.04%  0.26%  0.39%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 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% 0.04% 0.26%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.30% 5.84%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro	\$ x t Issue  2.26%  2.26%  2.26%  0.05%  29.71%  9.45%  39.21%  0.34%  0.15%  0.49%  0.07%  10.43%  6.41%  16.91%  0.03%  4.97%  0.45%  5.45%  5.45%  0.04%  0.26%  0.39%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NSW  OLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.66%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.05% 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%	100.00%  May - 22 1.32% 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15% 0.18% 15.75%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NST  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metr	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	100.00%  May - 22 1.32% 1.32% 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.21%  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% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 0.115% 1.15% 1.15% 1.15% 1.15% 0.18% 15.75% 1.90% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro Total VIC  WA - Inner city  WA - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15% 0.18% 15.75% 1.90% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - 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 VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 3.05% 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%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.30% 5.84% 0.00% 1.15% 0.15% 1.15% 0.18% 15.75% 1.90% 17.83% 0.00% 15.51% 1.94%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - 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 VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	100.00%  May - 22 1.32% 1.32% 1.32% 0.00% 27.13% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 1.15% 0.18% 1.15% 0.18% 1.15% 1.90% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 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%	100.00%  May - 22 1.32% 1.32% 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.84% 0.30% 5.84% 0.12% 1.15% 0.18% 0.18% 15.75% 1.19% 1.15% 1.90% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Non metro Total SA - Wetro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city VIA - Metro WA - Non metro Total VIC - WA - Non metro Total Inner City	\$ % at Issue 2.26% 2.26% 2.26% 3.005% 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%	100.00%  May - 22 1.32% 1.32% 1.32% 1.32% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15% 0.18% 15.75% 1.90% 17.83% 0.00% 15.51% 1.94% 17.45%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Wetro WIC - Inner city WIC - Metro WIC - Non metro Total TAS  VIC - Metro VIC - Non metro Total TAS  WA - Non metro Total INIC  Tota	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.05% 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% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13%	100.00%  May - 22 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 9.30% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 1.15% 0.18% 15.75% 1.90% 17.83% 0.00% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro VIC - Mon metro Total VIC  Total Inner city VIC - Metro VIC - Mon metro Total VIC  VIA - Inner city VIC - Metro VIC - Mon metro Total VIC  VIA - Inner city VIC - Metro VIC - Mon metro Total VIC  VIA - Inner city VIA - Metro VIA - Metr	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.25% 3.21%  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% 0.39% 0.69% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	100.00%  May - 22 1.32% 1.32% 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.05% 19.23% 0.00% 5.54% 0.30% 5.54% 0.30% 5.84% 0.00% 1.15% 0.18% 15.75% 1.90% 17.83% 0.00% 17.83% 0.00% 17.83%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - 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	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 3.05% 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% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13%	100.00%  May - 22 1.32% 1.32% 1.32% 0.00% 27.13% 8.97% 36.10% 0.96% 0.12% 1.07% 0.00% 11.18% 8.055% 19.23% 0.00% 5.54% 0.30% 5.84% 0.00% 0.27% 0.87% 0.87% 0.15% 1.15% 0.18% 15.75% 1.90% 17.83% 0.00% 17.83% 0.00% 17.83%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
Mar-22	0.45%	0.41%	0.88%	1.74%
Apr-22	0.27%	0.33%	1.00%	1.60%
•				
May-22	0.23%	0.48%	0.71%	1.43%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
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		
Mar-22	6	1,352,053		
Apr-22	5	870,469		
May-22	5	868,190		
		,		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jun-21		MINOUIL (3)		
	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	-		
Mar-22	0	_		
Apr-22	0			
		-		
May-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-21	_	_		
Jul-21				
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
	-	-		
Nov-21	-	-		
Nov-21 Dec-21		-		
Nov-21 Dec-21 Jan-22	- - -	- - -		
Nov-21 Dec-21 Jan-22 Feb-22	- - - -	:		
Nov-21 Dec-21 Jan-22		· · ·		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	:	-		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22				
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - - - -	-		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	-	-		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	Gross Loss	- - <u>LMI Claims</u>	LMI payment (AS)	<u>Net loss</u>
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017	- <u>Gross Loss</u> 807,758	_ _ 	805,031	2,728
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	Gross Loss	- - <u>LMI Claims</u>		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 Z May-22 DRINCIPAL LOSS 2017 2018	Gross Loss 807,758 343,252	_ - <u>LMI Claims</u> 807,758 343,252	805,031 328,707	2,728
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2017 2018 2019	- <u>Gross Loss</u> 807,758	_ _ 	805,031	2,728 14,545
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020	Gross Loss 807,758 343,252	_ - <u>LMI Claims</u> 807,758 343,252	805,031 328,707	2,728 14,545
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074	805,031 328,707 249,074 - -	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020	Gross Loss 807,758 343,252	_ - <u>LMI Claims</u> 807,758 343,252	805,031 328,707	2,728 14,545
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total	Gross Loss 807,758 343,252 249,074 - - 1,400,084	LMI Claims 807,758 343,252 249,074 - - 1,400,084	805,031 328,707 249,074 - - 1,382,811	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD	Gross Loss 807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$)	LMI Claims 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 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total  EXCESS SPREAD Jun-21	Gross Loss 807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 140,380,44	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.85%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 197,734,072	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD	Gross Loss 807,758 343,252 249,074 - 1,400,084 Excess Spread (A\$)	LMI Claims 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 \$ 197,734,072	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total  EXCESS SPREAD Jun-21	Gross Loss 807,758 343,252 249,074 - 1,400,084 Excess Spread (AS) 140,380,44	LMI Claims 807,758 343,252 249,074 - 1,400,084 Excess Spread % p.a 0.85%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 197,734,072 \$ 194,237,563	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21	Gross Loss 807,758 343,252 249,074 1,400,084 Excess Spread (AS) 140,380,44 89,877,94 138,022.62	LMI Claims  807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 197,734,072 \$ 194,237,563 \$ 190,223,951	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (AS) 140,380.44 89,877.94 138,022.62 119,300.60	LMI Claims 807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.78%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (A\$) 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	LMI Claims  807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.78% 0.44%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Gross Loss 807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04	LMI Claims 807,758 343,252 249,074 	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (A\$) 140,380.44 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03	LMI Claims  807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.78% 0.44%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074  1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.35% 0.62%	805,031 328,707 249,074 	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	Excess Spread (AS) 140,084  Excess Spread (AS) 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	LMI Claims  807,758 343,252 249,074  1,400,084  Excess Spread % p.a  0.85% 0.56% 0.87% 0.78% 0.78% 0.44% 1.08% 0.35% 0.62% 0.62%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 197,734,072 \$ 194,237,563 \$ 190,223,951 \$ 183,223,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120 \$ 165,717,879 \$ 162,827,810	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Excess Spread (A\$)  1,400,084  Excess Spread (A\$)  140,380,44  89,877.94  119,300.60  65,482.22  156,365.03  50,417.04  85,009.36  134,639.96  83,191.03	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.57% 0.78% 0.44% 1.08% 0.35% 0.62% 0.99%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Excess Spread (AS)  1,400,084  Excess Spread (AS)  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  83,191.03  105,188.70	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 May-22	Excess Spread (AS) 140,084  Excess Spread (AS) 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 83,191.03 105,188.70 51,951.03	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.57% 0.78% 0.44% 1.08% 0.35% 0.62% 0.99%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Excess Spread (AS)  1,400,084  Excess Spread (AS)  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  83,191.03  105,188.70	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Apr-22 May-22	Excess Spread (AS) 140,084  Excess Spread (AS) 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 83,191.03 105,188.70 51,951.03	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total	Excess Spread (AS)  1,400,084  Excess Spread (AS)  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  83,191.03  105,188.70  51,951.03  1,219,825.97	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total  ANNUALISED CPR	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Jul-22 Feb-22 Jep-22 Jep-22 Jep-22 Jep-22 Jep-22 Jep-22 Jotal  ANNUALISED CPR Jun-21 Jun-21 Jun-22 Total	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (A\$) 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 83,191,03 105,188,70 51,951,03 1,219,825,97	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21	Gross Loss 807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 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 83,191.03 105,188.70 51,951.03 1,219,825.97  CPR % p.a 16.63% 19.58%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Apr-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Aug-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (A\$) 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 83,191,03 105,188,70 51,951,03 1,219,825,97	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21	Gross Loss 807,758 343,252 249,074  1,400,084  Excess Spread (A\$) 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 83,191.03 105,188.70 51,951.03 1,219,825.97  CPR % p.a 16.63% 19.58%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Jul-21 Sep-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (A\$) 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 83,191.03 105,188.70 51,951.03 1,219,825.97  CPR % p.a 16.63% 19.58% 34.06% 27.32%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Oct-21 Oct-21 Oct-21 Oct-21 Dec-21 Jan-22 Feb-22 May-22 May-22 Total	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 ZO17 ZO18 ZO19 ZO20 ZO21 Total  EXCESS SPREAD Jun-21 Jul-21 Jul-21 Aug-21 Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 Apr-22 May-22 Total  ANNUAUSED CPR Jun-21 Jul-21 Jul-21 Jan-22 Feb-22 Apr-22 Apr-22 May-22 Total  ANNUAUSED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Apr-22 May-22 Total	Gross Loss 807,758 343,252 249,074  1,400,084  Excess Spread (AS) 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 33,191.03 105,188.70 51,951.03 1,219,825.97  CPR % p.a 16.63% 19.58% 34.06% 27.32% 24.94% 13.89%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mary-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (AS) 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 83,191,03 105,188.70 51,951,03 1,219,825,97  CPR % p.a 16,63% 19,58% 34,06% 27,32% 24,94% 13,89% 27,04%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Total	Gross Loss 807,758 343,252 249,074 - 1,400,084  Excess Spread (A\$) 140,380,44 89,877,94 118,022,62 119,300,60 65,482,22 156,365,03 50,417,04 85,009,36 134,639,96 83,191,03 105,188,70 51,951,03 1,219,825,97  CPR % p.a 16,63% 19,58% 34,06% 27,32% 24,94% 13,89% 27,04% 16,20%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mary-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21	Gross Loss 807,758 343,252 249,074 1,400,084  Excess Spread (AS) 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 83,191,03 105,188.70 51,951,03 1,219,825,97  CPR % p.a 16,63% 19,58% 34,06% 27,32% 24,94% 13,89% 27,04%	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22  PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Apr-22 Apr-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jul-21 Aug-21 Feb-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-21 Total	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Sep-21 Oct-21 Jul-21 Jul-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Aug-21 Sep-21 Oct-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Jul-21 Jul-21 Joe-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Feb-22 Total	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total  EXCESS SPREAD Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total  ANNUALISED CPR Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Total  ANNUALISED CPR Jun-21 Jul-21 Sep-21 Oct-21 Jul-21 Jul-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Aug-21 Sep-21 Oct-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss 807,758 343,252 249,074	LMI Claims 807,758 343,252 249,074 1,400,084  Excess Spread % p.a 0.85% 0.56% 0.87% 0.78% 0.44% 1.08% 0.62% 0.99% 0.63%	805,031 328,707 249,074	2,728 14,545 - - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,261,771 1,000,000 1,261,771 Liquidity Reserve Account **Excess Reserve** 1,000,000

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited BBB/Baa2 N/A

BNP PARIBAS MUFG Bank, Ltd Westpac

<u>Party</u>

Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1R Trust
Progress 2009-1 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

Current Rating Fitch /

Moodys A+/A2 A, A-1/ P-1 F1+ / P-1

Rating Trigger Fitch

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

Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Perpetual Trustee (Cold)

Back-Up Servicer: