PROGRESS 2014-2 TRUST

Wednesday, 20 July 2022

Transaction Name: Trustee:

Progress 2014-2 Trust Perpetual Trustee Company Limited

Security Trustee: P.T. 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. Originator: Servicer & Custodian: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	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	120,545,980.18	120,545,980.18	92.00%	83.17%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	12,799,954.36	12,799,954.36	4.80%	8.83%	AAA /n.r
Class B Notes	A\$	21,000,000.00	5,599,980.06	5,599,980.06	2.10%	3.86%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,333,328.56	2,333,328.56	0.60%	1.61%	AA+/n.r
Class D Notes	A\$	5,000,000.00	3,663,140.16	3,663,140.16	0.50%	2.53%	n.r/n.r
TOTAL		1,000,000,000.00	144,942,383.32	144,942,383.32	100.00%	100.00%	

Current Payment Date:	,	Wednesday, 20 July 2022					
	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1343	1.8305%	20-Jul-22	920,000	0.20	3.23	0.1310
Class AB Notes	0.2732	2.5805%	20-Jul-22	48,000	0.58	6.57	0.2667
Class B Notes	0.2732	3.4305%	20-Jul-22	21,000	0.77	6.57	0.2667
Class C Notes	0.3944	4.5305%	20-Jul-22	6,000	1.47	5.48	0.3889
Class D Notes	0.7416	6.0305%	20-Jul-22	5,000	3.68	8.94	0.7326

TOTAL		1,000,000 6.70	30.78
COLLATERAL INFORMATION	At Issue	<u>Jun - 22</u>	
Total pool size:	\$991,491,258	\$143,710,373.09	
Total Number Of Loans (UnConsolidated):	4830	1166	
Total number of loans (consolidating split loans):	3379	862	
Average loan Size:	\$293,427	\$166,717.37	
Maximum loan size:	\$1,000,000	\$836,760.92	
otal property value:	\$1,748,561,131	\$444,012,816.00	
lumber of Properties:	3627	909	
werage property value:	\$482,096	\$488.462.94	
werage current LVR:	58.16%	33.75%	
verage Term to Maturity (months):	305	212.69	
Maximum Remaining Term to Maturity (months):	356	264.10	
Veighted Average Seasoning (months):	38	128.73	
Weighted Average Seasoning (Montris). Weighted Average Current LVR:	65.36%	52.32%	
Weighted Average Term to Maturity (months):	313	226.27	
% of pool with loans > \$500,000:	26.53%	14.60%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	122.84%	
% Fixed Rate Loans(Value):	25.40%	8.80%	
% Interst Only loans (Value):	41.74%	4.91%	
Weighted Average Mortgage Interest:	5.21%	3.95%	
nvestment Loans:	29.94%	35.47%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 22</u>	
≤\$0	0.00%	-0.45%	
> \$0 and ≤ \$100,000	2.35%	5.80%	
> \$100,000 and ≤ \$150,000	4.38%	10.21%	
\$150,000 and ≤ \$200,000	7.22%	13.09%	
\$200,000 and ≤ \$250,000	10.79%	12.00%	
\$250,000 and ≤ \$300,000	12.45%	13.99%	
> \$300,000 and ≤ \$350,000	11.17%	11.81%	
> \$350,000 and ≤ \$400,000	10.09%	7.68%	
> \$400,000 and ≤ \$450,000	8.31%	5.30%	
> \$450,000 and ≤ \$500,000	6.72%	5.98%	
> \$500,000 and ≤ \$550,000	4.38%	4.03%	
> \$550,000 and ≤ \$600,000	5.01%	2.79%	
> \$600,000 and ≤ \$650,000	3.73%	1.72%	
> \$650,000 and ≤ \$700,000	2.65%	2.33%	
> \$700,000 and ≤ \$750,000	2.99%	1.52%	
> \$750,000 and ≤ \$800,000	1.33%	1.07%	
> \$800,000 and ≤ \$850,000	2.57%	1.15%	
> \$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%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 22</u>
: 0%	0.00%	-0.45%
0% and ≤ 25%	2.94%	8.78%
25% and ≤ 30%	1.92%	3.77%
30% and ≤ 35%	2.55%	6.67%
35% and ≤ 40%	3.14%	5.79%
• 40% and ≤ 45%	3.89%	9.16%
> 45% and ≤ 50%	4.95%	6.94%
50% and ≤ 55%	6.02%	10.58%
55% and ≤ 60%	7.97%	12.65%
· 60% and ≤ 65%	7.34%	11.53%
65% and ≤ 70%	7.90%	9.91%
70% and ≤ 75%	13.54%	4.43%
> 75% and ≤ 80%	24.85%	4.72%
> 80% and ≤ 85%	2.71%	3.96%
> 85% and ≤ 90%	7.70%	1.18%
> 90% and ≤ 95%	2.56%	0.14%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.25%
otal	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 22</u>
Genworth	21.61%	21.13%
QBE	78.39%	77.89%
Uninsured	0.00%	0.98%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 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	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	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%	0.00%
> 96 mths and ≤ 108 mths	0.96%	7.11%
> 108 mths and ≤ 120 mths	2.82%	42.16%
> 120 mths	2.87%	50.73%
Total	100.00%	100.00%
		l 22
Geographic Distribution	\$ % at Issue	Jun - ZZ
	<u>\$ % at Issue</u> 2.26%	<u>Jun - 22</u> 1.35%
CT - Metro	2.26%	1.35%
CT - Metro		
ACT - Metro Fotal ACT	2.26% 2.26%	1.35% 1.35%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	1.35% 1.35% 0.00%
ICT - Metro otal ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	1.35% 1.35% 0.00% 27.12%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	1.35% 1.35% 0.00% 27.12% 8.85%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro	2.26% 2.26% 0.05% 29.71%	1.35% 1.35% 0.00% 27.12%
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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45%	1.35% 1.35% 0.00% 27.12% 8.85%
CCT - Metro otal ACT NSW - Inner city NSW - Metro NSW - Mon metro otal NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro VT - Metro VT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.98%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.98% 0.12%
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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10%
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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10%
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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45%
ACT - Metro otal ACT ASW - Inner city ASW - Metro ASW - Non metro otal NSW AT - Metro AT - Non metro otal 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 0.112% 1.10% 0.00% 11.45% 7.70%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT DUD - Inner city DUD - Metro DUD - Mon metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15%
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% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Mon 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro VT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - So - Inner city ACT - Inner city SA - Inner city SA - Inner city 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSSW - 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	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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - Son Inner city SA - Inner city SA - Metro SA - Non metro Total SA	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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87%
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 - Inner city SA - Metro Total SA TAS - Inner city TAS - 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87%
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ACT - Metro Total ACT NSW - Inner city 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 VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	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% 0.34% 18.92%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.88% 1.17%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - 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%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19%
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 - 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	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% 0.34% 18.92%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.88% 1.17%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	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% 0.34% 18.92% 2.07% 21.33%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56%
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 TOTAL SA VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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% 0.34% 18.92% 2.07% 21.33% 0.15%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.19% 1.17% 0.19% 15.43% 1.93% 17.56%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - 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% 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%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - 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% 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%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00%
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 - 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 - Inner city WA - Non metro Total WA	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Inner city DLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS IC - Inner city IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Metro IC - Non metro Total TAS IC - Inner city IC - Metro IC - Non metro Total TAS IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Non metro Total TAS IC - Inner city IC - Non metro Total VIC - Non metro Total Inner City	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00% 15.86% 1.98% 1.784%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Inner city DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS NON metro Total VIC NA - Inner city NA - Metro NA - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro Total Inner city NA - Metro NA - Non metro Total Inner city	2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00% 15.86% 0.00% 15.86% 0.19% 17.84%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Monetro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC NA - Inner city NA - Non metro Total VIC NA - Inner city NA - Non metro Total VIC NA - Non metro Total VIC NA - Non metro Total Inner city NA - Non metro Total VIC NA - Non metro Total Inner City Total Metro Total Inner City Total	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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18%	1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.88% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00% 15.86% 1.93% 17.84% 0.19%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	1.35% 1.35% 1.35% 0.00% 27.12% 8.85% 35.98% 0.12% 1.10% 0.00% 11.45% 7.70% 19.15% 0.00% 5.56% 0.31% 5.87% 0.00% 0.27% 0.89% 1.17% 0.19% 15.43% 1.93% 17.56% 0.00% 15.86% 0.00% 15.86% 0.19% 17.84%

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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
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%
Jun-22	0.36%	0.24%	0.74%	1.34%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
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		
Jun-22	1	404,268		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jul-21	1	195,999		
Aug-21	1	196,496		
	0	190,490		
Sep-21				
Oct-21	0	-		
Nov-21	0	-		
Dec-21	0	-		
Jan-22	0	-		
Feb-22	0	_		
Mar-22	0			
		-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21	<u></u>			
	_			
Aug-21	-	_		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	_	_		
Jan-22	_	_		
Feb-22				
	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-			
May-22 Jun-22	-	-		
		-		
Jun-22	Gross Loss	- IMI Claims	IMI navment (A\$)	Not loss
Jun-22 PRINCIPAL LOSS	Gross Loss	LMI Claims	LMI payment (A\$)	Net loss
Jun-22 PRINCIPAL LOSS 2017	807,758	807,758	805,031	2,728
Jun-22 PRINCIPAL LOSS 2017 2018	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
Jun-22 PRINCIPAL LOSS 2017 2018 2019	807,758	807,758	805,031	2,728
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
Jun-22 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	807,758 343,252	805,031 328,707	2,728 14,545
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020	807,758 343,252 249,074 -	807,758 343,252	805,031 328,707 249,074 - -	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021	807,758 343,252	807,758 343,252 249,074 - -	805,031 328,707	2,728 14,545
Jun-22 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 - - -
Jun-22 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 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21	807,758 343,252 249,074 - - 1,400,084 <u>Excess Spread (AS)</u> 89,877.94	807,758 343,252 249,074 	805,031 328,707 249,074 	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21	807,758 343,252 249,074 - - 1,400,084 Excess Spread (AS) 89,877.94 138,022.62	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.56% 0.87%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 194,237,563 \$ 190,223,951	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.56% 0.87% 0.78%	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 194,237,563 \$ 190,223,951 \$ 183,232,789	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60 65,482.22	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.56% 0.87% 0.78% 0.74%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60	807,758 343,252 249,074 - - 1,400,084 Excess Spread % p.a 0.56% 0.87% 0.78%	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21	807,758 343,252 249,074 - - 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60 65,482.22	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.56% 0.87% 0.78% 0.74%	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04	807,758 343,252 249,074	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD 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 	805,031 328,707 224,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 89,877,94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96	807,758 343,252 249,074 1,400,084 Excess Spread % p.a 0.56% 0.87% 0.78% 0.44% 1.08% 0.35% 0.62% 0.99%	805,031 328,707 249,074 	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 88,009.06 134,693.96 83,191.03	807,758 343,252 249,074	805,031 328,707 249,074 - - - 1,382,811 Opening Bond Balance \$ 194,237,563 \$ 190,223,951 \$ 183,232,789 \$ 177,931,971 \$ 173,242,239 \$ 170,614,120 \$ 165,717,879 \$ 162,827,810 \$ 159,438,270	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 885,009.36 134,639.96 83,191.03 105,188.70 51,951.03	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 88,009.66 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08	807,758 343,252 249,074	805,031 328,707 249,074 	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 885,009.36 134,639.96 83,191.03 105,188.70 51,951.03	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 88,009.66 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jun-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Total ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 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 91,806.08 1,171,251.61	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Total ANNUALISED CPR Jul-21 ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 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 91,806.08 1,171,251.61 CPR % p.a 19,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR % p.a. 19.58% 34.06%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Total ANNUALISED CPR Jul-21 ANNUALISED CPR	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 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 91,806.08 1,171,251.61 CPR % p.a 19,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Ayr-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-21 Sep-22 Sep-21 Sep-21 Sep-21 Sep-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR % p.a. 19.58% 34.06%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 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 91,806.08 1,171,251.61 CPR % p.a 19.58% 34.06% 27.32% 24.94%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 88,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 85,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27.32% 24.94% 13.89%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Sep-21 Sep-21 Oct-21 Nov-21 Dec-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR %p.a 19.58% 34.06% 27.32% 24.94% 13.89% 27.04%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 885,009.36 134,639.96 83,191.03 105,188.70 51,951.03 91,806.08 1,171,251.61 CPR % p.a 19,58% 34,06% 27,32% 24,94% 13,89% 27,04% 16,20%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27.32% 24,94% 13.89% 27.04% 16.20% 19,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Jon-22 Feb-22 Mar-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27,32% 24,94% 13.89% 27.04% 16.20% 19,58% 23,77%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Total	807,758 343,252 249,074 1,400,084 Excess Spread (A\$) 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 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27.32% 24,94% 13.89% 27.04% 16.20% 19,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jun-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 88,009.36 83,191.03 105,188.70 51,951.03 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27,32% 24,94% 13,89% 27,04% 16,20% 19,58% 23,77% 20,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 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 91,806.08 1,171,251.61 CPR % p.a 19,58% 34,06% 27,32% 24,94% 13,89% 27,04% 16,20% 19,58% 23,77% 20,58% 22,13%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -
Jun-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Total ANNUALISED CPR Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jun-22 Total	807,758 343,252 249,074 1,400,084 Excess Spread (AS) 89,877.94 138,022.62 119,300.60 65,482.22 156,365.03 50,417.04 88,009.36 83,191.03 105,188.70 51,951.03 91,806.08 1,171,251.61 CPR % p.a 19,58% 34.06% 27,32% 24,94% 13,89% 27,04% 16,20% 19,58% 23,77% 20,58%	807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 - - -

RESERVES Principal Draw <u>Limit</u> <u>Available</u> Drawn 1,232,010 1,000,000 1,232,010 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 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 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: