PROGRESS 2017-1 TRUST

Wednesday, 27 April 2022

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Tuesday, 30th May 2017Maturity Date:Monday, 29th June 2048Payment Date:The 27th 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
1 M BBSW	108bps	Actual/365
1 M BBSW	170bps	Actual/365
1 M BBSW	215bps	Actual/365
1 M BBSW	310bps	Actual/365
1 M BBSW	595bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 108bps 1 M BBSW 170bps 1 M BBSW 215bps 1 M BBSW 310bps

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	311,638,185.20	311,638,185.20	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	37,970,374.72	37,970,374.72	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	12,580,545.91	12,580,545.91	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	7,891,433.31	7,891,433.31	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,029,317.37	1,029,317.37	0.14%	0.28%	n.r/n.r.
TOTAL		1.300.000.000.00	371.109.856.51	371.109.856.51	100.00%	100.00%	

Current Payment Date: Wednesday, 27 April 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	0.2671	1.1044%	27-Apr-22	1,196,000	0.24	6.57	0.2606
Class AB Notes	0.5863	1.7244%	27-Apr-22	66,400	0.83	14.42	0.5718
Class B Notes	0.5863	2.1744%	27-Apr-22	22,000	1.05	14.42	0.5718
Class C Notes	0.5863	3.1244%	27-Apr-22	13,800	1.51	14.42	0.5718
Class D Notes	0.5863	5.9744%	27-Apr-22	1,800	2.88	14.42	0.5718
TOTAL				1,300,000	6.51	64.26	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 22</u>
Total pool size:	\$1,287,583,517	\$367,955,422.27
Total Number Of Loans (UnConsolidated):	5609	2125
Total number of loans (consolidating split loans):	4275	1640
Average loan Size:	\$301,189	\$224,363.06
Maximum loan size:	\$984,084	\$971,964.68
Total property value:	\$2,243,530,090	\$871,746,056.81
Number of Properties:	4325	1650
Average property value:	\$518,735	\$528,330.94
Average current LVR:	60.81%	45.25%
Average Term to Maturity (months):	303	241.52
Maximum Remaining Term to Maturity (months):	355	293.19
Weighted Average Seasoning (months):	40	99.71
Weighted Average Current LVR:	66.73%	57.98%
Weighted Average Term to Maturity (months):	310	252.63
% of pool with loans > \$500,000:	21.13%	14.79%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	10.77%
	23.28%	4.81%
% Interst Only loans (Value):		
Weighted Average Mortgage Interest:	4.35%	3.10%
Investment Loans:	18.82%	25.41%
NOTE: Loan property purpose is used to determine the classification of investment le		
Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 22</u>
≤ \$0 > \$0 and < \$100,000	0.00%	-0.14%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	1.65% 3.12%	3.62% 6.36%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.34%	9.23%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	10.95%	14.30%
> \$250,000 and ≤ \$300,000	13.46%	14.12%
> \$300,000 and ≤ \$350,000	13.99%	14.72%
> \$350,000 and ≤ \$400,000	12.55%	10.14%
> \$400,000 and ≤ \$450,000	9.73%	6.99%
> \$450,000 and ≤ \$500,000	7.09%	5.88%
> \$500,000 and ≤ \$550,000	5.49%	4.40%
> \$550,000 and ≤ \$600,000	4.30%	2.20%
> \$600,000 and ≤ \$650,000	3.11%	2.19%
> \$650,000 and ≤ \$700,000	1.68%	1.10%
> \$700,000 and ≤ \$750,000	1.68%	0.98%
> \$750,000 and ≤ \$800,000	1.57%	0.85%
> \$800,000 and ≤ \$850,000	0.90%	1.58%
> \$850,000 and ≤ \$900,000	0.88%	0.72%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.08% 0.45%	0.25% 0.53%
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	0.45%	0.53%
	100.00%	
Total	100.00%	100.00%

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NT - Metro 0.34% 0.34% 0.35% NT - Non metro 0.14% 0.35% 1.03% CLD - Inner city 0.00% 0.00% 0.00% 0.00% CLD - Metro 9.14% 9.98% 6.11% 0.15% 0.15% 0.16% 0.17% Total QLD 0.15.33% 0.16.69% SA - Inner city 0.00% 0.00% 0.00% 0.00% SA - Metro 0.00% 0.00% 0.00% 0.00% SA - Metro 0.00% 0.00% 0.00% 0.00% SA - Metro 0.00% 0.05% 0.47% 0.45% Total SA 0.56% 0.11% 0.00% 0.00% TAS - Inner city 0.01% 0.05% 0.55% 0.11% TAS - Inner city 0.01% 0.02% 0.55% Total TAS 0.00 metro 0.28% 0.35% Total TAS 0.00 metro 0.26% 0.25% 0.36% VIC - Inner city 0.05% 0.26% 0.36% VIC - Inner city 0.05% 0.26% 0.36% VIC - Metro 0.21.49% 0.00% VIC - Non metro 0.22% 0.35% Total TAS 0.00 metro 0.25% 0.36% VIC - Non metro 0.25% 0.36% VIC - Non metro 0.26% 0.36% VIC - Non metro 0.36% 0.36%	ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.74% 1.74% 0.10%
NT - Non metro 0.14% 0.35% Total NT 0.48% 1.03% QLD - Inner city 0.00% 0.00% QLD - Non metro 9.14% 9.98% QLD - Non metro 6.18% 6.71% Total QLD 15.33% 16.69% SA - Inner city 0.07% 0.00% SA - Non metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.01% 0.25% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Inner city 0.25% 0.36% VIC - Non metro 2.61% 1.51% Total VIC 1.63% 0.27% WA - Non metro 0.68% 0.27% WA - Non metro 0.82% 0.35% Total Inner City 0.52% 0.75% <td< td=""><td>ACT - Metro Total ACT NSW - Inner city NSW - Metro</td><td>1.99% 1.99% 0.03% 28.99%</td><td>1.74% 1.74% 0.10% 28.45%</td></td<>	ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.74% 1.74% 0.10% 28.45%
NT - Non metro 0.14% 0.35% Total NT 0.48% 1.03% QLD - Inner city 0.00% 0.00% QLD - Non metro 9.14% 9.98% QLD - Non metro 6.18% 6.71% Total QLD 15.33% 16.69% SA - Inner city 0.07% 0.00% SA - Non metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.01% 0.25% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Inner city 0.25% 0.36% VIC - Non metro 2.61% 1.51% Total VIC 1.63% 0.27% WA - Non metro 0.68% 0.27% WA - Non metro 0.82% 0.35% Total Inner City 0.52% 0.55% <td< td=""><td>ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro</td><td>1.99% 1.99% 0.03% 28.99% 9.54%</td><td>1.74% 1.74% 0.10% 28.45% 7.91%</td></td<>	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.74% 1.74% 0.10% 28.45% 7.91%
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QLD - Inner city 0.00% 0.00% QLD - Metro 9.14% 9.98% QLD - Non metro 6.18% 6.71% Total QLD 15.33% 16.69% SA - Inner city 0.07% 0.00% SA - Metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.72% 0.52% TAS - Metro 0.72% 0.55% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Metro 18.63% 1.41.6% 1.51% VIC - Non metro 2.61% 1.51% 1.60% VIA - Inner city 0.16% 0.27% 0.35% VIA - Non metro 0.16% 0.27% 0.35% Total WA 11.51% 20.39% 1.39% Total Inner City 0.52% 0.75% 0.7	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46%
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QLD - Metro 9.14% 9.98% QLD - Non metro 6.18% 6.71% Total QLD 15.33% 16.69% SA - Inner city 0.07% 0.00% SA - Metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.72% 0.52% TAS - Non metro 0.28% 0.35% TAS - Non metro 0.28% 0.35% VIC - Inner city 0.25% 0.36% VIC - Metro 18.63% 14.16% VIC - Non metro 2.61% 15.1% Total VIC 21.49% 16.03% WA - Metro 0.26% 0.27% WA - Metro 0.28% 1.39% Total Inner City 0.22% 1.39% Total Inner City 0.52% 0.27% Total Inner City 0.52% 0.25% Total Inner City 0.52% 0.25%	ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35%
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SA - Metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.72% 0.52% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Metro 18.63% 14.16% VIC - Non metro 2.61% 1.51% Total VIC 21.49% 0.27% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Metro 0.52% 0.75% Total Metro 9.31% 80.56% Total Metro 79.31% 80.56% Total Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03%
SA - Metro 4.97% 4.63% SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.72% 0.52% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Metro 18.63% 14.16% VIC - Non metro 2.61% 1.51% Total VIC 21.49% 0.27% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Metro 0.52% 0.75% Total Metro 9.31% 80.56% Total Metro 79.31% 80.56% Total Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71%
SA - Non metro 0.59% 0.47% Total SA 5.63% 5.11% TAS - Inner city 0.01% 0.02% TAS - Metro 0.72% 0.52% TAS - Non metro 0.28% 0.35% Total TAS 1.01% 0.89% VIC - Inner city 0.25% 0.36% VIC - Metro 18.63% 14.16% VIC - Non metro 2.61% 1.51% Total VIC 21.49% 16.03% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 9.31% 80.56% Total Non Metro 20.17% 88.66% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69%
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VIC - Metro 18.63% 14.16% VIC - Non metro 2.61% 1.51% Total VIC 21.49% 16.03% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35%
VIC - Non metro 2.61% 1.51% Total VIC 21.49% 16.03% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89%
Total VIC 21.49% 16.03% WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89%
WA - Inner city 0.16% 0.27% WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Inner city VIC - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16%
WA - Metro 14.51% 20.39% WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Inner city VIC - Metro VIC - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51%
WA - Non metro 0.82% 1.39% Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Inner city VIC - Metro VIC - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51%
Total WA 15.49% 22.05% Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03%
Total Inner City 0.52% 0.75% Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Inner city WA - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03%
Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39%
Total Metro 79.31% 80.56% Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39%
Total Non Metro 20.17% 18.69% Secured by Term Deposit 0.00% 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 - Metro WA - Non metro Total WA	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39% 22.05%
Secured by Term Deposit 0.00% 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 - 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	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39% 22.05%
Total 100.00% 100.00%	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 - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total WA Total Inner City Total Metro Total Inner City Total Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	1.74% 1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39% 22.05%
	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 - Non metro Total VIC Total VIC Total VIC Total VIC Total VIC Total VIC Total Inner city Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17% 0.00%	1.74% 1.74% 0.10% 28.45% 7.91% 36.46% 0.68% 0.35% 1.03% 0.00% 9.98% 6.71% 16.69% 0.00% 4.63% 0.47% 5.11% 0.02% 0.52% 0.35% 0.89% 0.36% 14.16% 1.51% 16.03% 0.27% 20.39% 1.39% 22.05% 0.75% 80.56% 18.69% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Apr-21	0.22%	0.07%	0.45%	0.74%
May-21	0.17%	0.11%	0.35%	0.62%
Jun-21	0.13%	0.12%	0.33%	0.58%
Jul-21	0.38%	0.15%	0.22%	0.75%
Aug-21	0.21%	0.20%	0.28%	0.68%
Sep-21	0.27%	0.03%	0.43%	0.73%
Oct-21	0.25%	0.08%	0.42%	0.76%
Nov-21	0.54%	0.20%	0.44%	1.17%
Dec-21	0.13%	0.35%	0.46%	0.93%
Jan-22	0.29%	0.29%	0.48%	1.06%
Feb-22	0.36%	0.21%	0.49%	1.06%
Mar-22	0.21%	0.17%	0.49%	0.86%
	_			
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-21	6	1,331,160		
May-21	7	1,675,934		
Jun-21	7	1,661,455		
Jul-21	13	2,540,999		
Aug-21	19	4,689,381		
Sep-21	21	4,892,004		
Oct-21	7	1,804,216		
Nov-21	12	2,720,075		
Dec-21	8	1,787,904		
Jan-22	8	1,870,328		
Feb-22	7	1,883,776		
Mar-22	8	1,608,989		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Apr-21	-	-		
May-21	-	-		
Jun-21	_	_		
Jul-21	2	296,003		
Aug-21	8	2,445,032		
Sep-21	9	2,582,798		
Oct-21	4	1,198,690		
Nov-21	1	510,005		
Dec-21	-	310,003		
	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-21				
•				
May-21	-	-		
May-21 lun-21	-	-		
Jun-21	- - -	- - -		
Jun-21 Jul-21	- - -	-		
Jun-21 Jul-21 Aug-21	- - -	- - -		
Jun-21 Jul-21 Aug-21 Sep-21	- - - - -	- - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	- - - - -	- - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	- - - - - -	- - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	- - - - - - -	- - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - - -	- - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - - - - - - -	- - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- - - - - - - - - -	- - - - - - - -		
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	Gross Loss		IMI navment (AŚ)	Net loss
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	- - - - - - - - - - - 1 485	- - - - - - - - LMI claim (A\$)	<u>LMI payment (A\$)</u> 1 485	Net loss
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018	1,485	1,485	1,485	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	100
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020	1,485	1,485	1,485	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 -	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020	1,485 90,154	1,485 90,154	1,485 90,054	100
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710 - 514,349	1,485 90,154 412,541	1,485 90,054 395,921 - 487,459	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710	1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 -	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - 487,459 Opening Bond Balance	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 255,721.61 127,048.27	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 255,721.61 127,048.27	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81%	1,485 90,054 395,921 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 May-21 May-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jul-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-22 Feb-22 Mar-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-22 Total ANNUALISED CPR Apr-21 May-21 Jun-21 Sep-21 Oct-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Sep-21 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 Oct-21 Nov-21 Dec-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	- 100 16,621 -
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-22 Jun-21 Jun-21 Jun-22 Jun-21 Jun-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24% 20.74%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jun-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Apr-21 Jun-21 Jul-21 Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Total ANNUALISED CPR Apr-21 May-21 Jul-21 Jul-21 Jun-21 Jun-21 Jun-22 Jun-21 Jun-21 Jun-22 Jun-21 Jun-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 2,524,461.88 CPR % p.a 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24% 20.74%	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.63% 0.32% 1.02% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 	100 16,621

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:

Servicer Ranking or Rating: Servicer Rating:

Servicer Experience:

Westpac

AMP Bank Limited

BNP PARIBAS

MUFG

<u>Available</u>

Party

BBB/Baa2

N/A 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 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust

Progress 2020-1 Trust Progress 2021-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold) **Back-Up Servicer:**

<u>Drawn</u>

Current Rating S&P /

Moodys A+/A2

A, A-1/ A1, P1

A-1+ / P-1

3,154,433.78 150,000.00

Rating Trigger S&P

/Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 below A-2 / P-1