PROGRESS 2017-1 TRUST

Friday, 27 May 2022

Transaction Name:

Progress 2017-1 Trust
Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited
AMP Bank Limited Tuesday, 30th May 2017
Monday, 29th June 2048
The 27th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Issue Date: 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	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	304,298,545.37	304,298,545.37	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	37,076,104.09	37,076,104.09	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	12,284,251.42	12,284,251.42	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	7,705,575.86	7,705,575.86	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,005,075.10	1,005,075.10	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	362,369,551.84	362,369,551.84	100.00%	100.00%	

Current Payment Date:	Fi	riday, 27 May 2022					
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2606	1.1804%	27-May-22	1,196,000	0.25	6.14	0.2544
Class AB Notes	0.5718	1.8004%	27-May-22	66,400	0.85	13.47	0.5584
Class B Notes	0.5718	2.2504%	27-May-22	22,000	1.06	13.47	0.5584
Class C Notes	0.5718	3.2004%	27-May-22	13,800	1.50	13.47	0.5584
Class D Notes	0.5718	6.0504%	27-May-22	1,800	2.84	13.47	0.5584
TOTAL				1,300,000	6.50	60.01	

COLLATEDAL INFORMATION	A& I	A 22
COLLATERAL INFORMATION	<u>At Issue</u> \$1,287,583,517	<u>Apr - 22</u>
Total pool size:		\$359,289,410.19
Total Number Of Loans (UnConsolidated):	5609	2087
Total number of loans (consolidating split loans):	4275	1611
Average loan Size:	\$301,189	\$223,022.60
Maximum loan size:	\$984,084	\$971,477.99
Total property value:	\$2,243,530,090	\$853,060,462.81
Number of Properties:	4325	1621
Average property value:	\$518,735	\$526,255.68
Average current LVR:	60.81%	45.06%
Average Term to Maturity (months):	303	240.43
Maximum Remaining Term to Maturity (months):	355	292.21
Weighted Average Seasoning (months):	40	100.66
Weighted Average Current LVR:	66.73%	57.81%
Weighted Average Term to Maturity (months):	310	251.66
% of pool with loans > \$500,000:	21.13%	14.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	10.55%
% Interst Only loans (Value):	23.28%	4.83%
, , ,	4.35%	3.10%
Weighted Average Mortgage Interest:	4.35% 18.82%	25.40%
Investment Loans:		25.40%
NOTE: Loan property purpose is used to determine the classification of investment lending		
Outstanding Balance Distribution	\$ % at Issue	Apr - 22
≤\$0 	0.00%	-0.14%
> \$0 and \$\leq\$ \$100,000	1.65% 3.12%	3.63% 6.40%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.34%	9.45%
> \$150,000 and \(\leq \) \$200,000 > \$200,000 and \(\leq \) \$250,000	10.95%	9.45% 14.26%
> \$250,000 and ≤ \$300,000	13.46%	14.26%
> \$300,000 and ≤ \$350,000	13.46%	14.72%
> \$350,000 and ≤ \$400,000	12.55%	10.39%
> \$400,000 and \(\leq \frac{4}{5} \),000	9.73%	7.17%
> \$450,000 and \$\frac{5}{500,000}	7.09%	5.51%
> \$500,000 and ≤ \$550,000	5.49%	4.52%
> \$550,000 and ≤ \$600,000	4.30%	2.11%
> \$600,000 and ≤ \$650,000	3.11%	1.72%
> \$650,000 and ≤ \$700,000	1.68%	1.31%
> \$700,000 and ≤ \$750,000	1.68%	1.00%
> \$750,000 and ≤ \$800,000	1.57%	0.86%
> \$800,000 and ≤ \$850,000	0.90%	1.38%
		0.74%
> \$850,000 and ≤ \$900,000	0.88%	
> \$850,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	1.08%	0.25%
		0.25% 0.54%
> \$900,000 and ≤ \$950,000	1.08%	

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Apr - 22</u>
≤ 0%	0.00%	-0.14%
> 0% and ≤ 25%	3.20%	6.43%
> 25% and ≤ 30% > 30% and ≤ 35%	1.75% 2.17%	3.35% 3.64%
> 35% and ≤ 40%	2.92%	4.21%
> 40% and ≤ 45%	3.63%	5.73%
> 45% and ≤ 50%	4.39%	6.44%
> 50% and ≤ 55%	4.40%	6.20%
> 55% and ≤ 60%	5.17%	9.56%
> 60% and ≤ 65%	6.12%	11.48%
> 65% and ≤ 70%	9.87%	17.04%
> 70% and ≤ 75%	14.24%	16.03%
> 75% and ≤ 80%	20.05%	7.12%
> 80% and ≤ 85%	16.52%	1.32%
> 85% and ≤ 90%	5.31%	0.73%
> 90% and ≤ 95%	0.26%	0.20%
> 95% and ≤ 100% > 100%	0.00% 0.00%	0.08% 0.57%
7 Total	100.00%	100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Apr - 22</u>
Genworth	87.25%	86.24%
QBE	12.75%	13.81%
Uninsured	0.00%	-0.05%
Total	100.00%	100.00%
Total	100.00%	100.0070
Seasoning Analysis	\$ % at Issue	<u> Apr - 22</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths	4.47%	0.00%
> 18 mths and ≤ 21 mths	7.15%	0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.00%
> 60 mths and ≤ 72 mths	4.57%	0.23%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	3.48% 1.09%	22.74% 31.43%
> 96 mths and ≤ 96 mths	1.41%	23.24%
> 108 mths and ≤ 120 mths	1.50%	8.67%
> 120 mths	1.91%	13.69%
Total	100.00%	100.00%
Total	100.0070	100.0078
Geographic Distribution	\$ % at Issue	Apr - 22
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.99%	<u>Apr - 22</u> 1.74%
ACT - Metro	1.99%	1.74%
ACT - Metro Total ACT	1.99%	1.74%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.74% 1.74% 0.10%
ACT - Metro Total ACT	1.99% 1.99% 0.03% 28.99%	1.74% 1.74% 0.10% 27.95%
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% 27.95% 7.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.74% 1.74% 0.10% 27.95%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 1.99% 0.03% 28.99% 9.54%	1.74% 1.74% 0.10% 27.95% 7.87%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70%
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% 27.95% 7.87% 35.93%
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% 27.95% 7.87% 35.93% 0.70% 0.35%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35%
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% 0.48%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05%
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	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% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05%
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	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% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05%
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	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% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85%
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	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% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85%
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	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%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44%
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	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%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85%
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	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%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44%
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	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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12%
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	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%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44%
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 - Metro Total SA - Non metro Total SA - Non metro Total SA - 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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36%
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 Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - 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%	1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 6.79% 16.85% 0.04% 4.68% 0.44% 5.12%
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 SA	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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 0.46% 0.44% 5.12% 0.02% 0.53% 0.36%
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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 1.05% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91%
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 - Non metro Total SA - Inner city TAS - Metro TAS - Non metro Total TAS - 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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 0.37% 14.37%
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	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%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 0.37% 14.37% 1.44%
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 - Non metro Total SA - Inner city TAS - Metro TAS - Non metro Total TAS - 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%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 0.37% 14.37%
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 - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS	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% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 0.37% 14.37% 1.44% 16.18%
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 - Mon metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	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% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 1.44% 1.437% 1.44% 1.61.8%
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 - 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 TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city VIC - 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%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.04% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 14.37% 1.44% 16.18%
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 - Metro VIC - Mon 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% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 1.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 0.37% 1.44% 14.37% 1.44% 16.18%
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 TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	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%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.04% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 14.37% 1.44% 16.18%
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 - Mon metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - 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% 0.16% 14.51% 0.82% 15.49%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 14.37% 1.44% 16.18% 0.27% 20.58% 1.36% 22.21%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Mon 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 - Metr	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% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 14.37% 14.44% 16.18% 0.27% 20.58% 1.36% 22.21%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city	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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.33% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.22% 0.53% 0.36% 0.91% 14.37% 1.44% 16.18% 0.27% 20.58% 1.36% 22.21%
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 - Mon metro Total ZLD 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 VIC WA - Inner city WA - Non metro Total VIC Total Inner city Total VIC Total Inner city Total VIC Total Inner city Total VIC Total VIC Total Inner city Total VIC Total Inner city Total VIC Total Inner City	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%	1.74% 1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.35% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.02% 0.53% 0.36% 0.91% 1.44% 16.18% 0.27% 20.28% 21.36% 22.21% 0.77% 80.61% 18.62%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city	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%	1.74% 1.74% 1.74% 0.10% 27.95% 7.87% 35.93% 0.70% 0.33% 1.05% 0.00% 10.06% 6.79% 16.85% 0.00% 4.68% 0.44% 5.12% 0.22% 0.53% 0.36% 0.91% 14.37% 1.44% 16.18% 0.27% 20.58% 1.36% 22.21%

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Apr-22	0.18%	0.10%	0.53%	0.81%
747.22	0.1070	0.1070	0.5570	0.0170
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Apr-22	7	1,299,897		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-21				
Jun-21		_		
Jul-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	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	_		
r				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-21				
Jun-21	-	-		
	-	-		
Jun-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 Feb-22 Mar-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 Jan-22 Feb-22 Mar-22 Apr-22	- - - - - - - - -	- - - - - - - - -	IMI navment (AS)	Net Inss
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS	- - - - - - - - - - -		<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 Apr-22 PRINCIPAL LOSS 2018	- - - - - - - - - - - - 1,485		1,485	-
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS	Gross Loss 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021	Gross Loss 90,154 422,710		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 Apr-22 PRINCIPAL LOSS 2018 2019 2020	Gross Loss 1,485 90,154		1,485 90,054	100
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	Gross Loss 1,485 90,154 422,710 - 514,349	LMI claim (A\$) 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	Gross Loss 1,485 90,154 422,710 - 514,349 Excess Spread (AS)	LMI claim (A\$) 1,485 90,154 412,541 504,180	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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 476,696,175.76	100 16,621
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 1.02%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26	LMI claim (AS) 1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 248,554.66	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 1.02% 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87	100 16,621
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 1.02% 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 248,554.66	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 1.02% 0.39%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 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 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 1.02% 0.39% 0.67% 0.63%	1,485 90,054 395,921 487,459 Opening Bond Balance 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 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 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	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22 Feb-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,628.52	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,666.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46	LMI claim (AS) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,628.52	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jun-21 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 May-21 ANNUALISED CPR May-21 ANNUALISED CPR	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-21 Jun-22 Feb-22 Mar-22 Apr-22 Total	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jun-21 Jun-22 Jun-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD 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 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Jul-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total Aug-21 Sep-21 Aug-21 Jun-21 Jun-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Sep-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14% 24.78%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD 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 May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Jul-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.5 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Jan-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-22 Sep-21 Oct-21 Jul-21 Jul-21 Jul-21 Jun-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.2 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,628.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14% 24.78% 23.40%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 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 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Jun-21 Jul-21 Apr-22 Feb-22 Mar-22 Apr-22 Total ANNUALISED CPR May-21 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Total Aug-21 Sep-21 Oct-21 Jun-21 Jul-21 Jun-21 Jul-21 Jun-21 J	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 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 May-21 Jun-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 Apr-22 Total ANNUALISED CPR May-21 Sep-21 Oct-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 Feb-22 Feb-22 Mar-22 Feb-21 Sep-21 Oct-21 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (A\$) 127,048.27 399,966.56 150,116.26 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62% 23.43%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621
Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD May-21 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 May-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-21 Jul-21	Gross Loss 1,485 90,154 422,710 514,349 Excess Spread (AS) 127,048.27 399,966.56 150,116.26 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 2,423,094.73 CPR % p.a 16.57% 16.68% 28.05% 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62%	LMI claim (A\$) 1,485 90,154 412,541 504,180 Excess Spread % p.a 0.32% 0.32% 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 Opening Bond Balance 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52	100 16,621

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn 3,080,141.19 150,000.00

Current Rating S&P /

Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1 BNP PARIBAS MUFG Westpac

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

AMP Bank Limited

BBB/Baa2

N/A 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 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2017-1 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)