		PROC	GRESS 2017-1	TRUST			
			Wednesday, 27 July 2	022			
Transaction Name:		Progress 2017-1 Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Tuesday, 30th May 2017					
Maturity Date:		Monday, 29th June 2048					
Payment Date:		The 27th day of each mor	nth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befor	re each Payment Date.				
		Base	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 Actual/365			
Class C Notes Class D Notes		1 M BBSW 1 M BBSW	310bps	Actual/365 Actual/365			
class D Notes		T IVI BBSW	595bps	Actual/505			
			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	292,837,953.59	292,837,953.59	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	35,679,731.68	35,679,731.68	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	11,821,597.91	11,821,597.91	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	7,415,365.93	7,415,365.93	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	967,221.63	967,221.63	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	348,721,870.74	348,721,870.74	100.00%	100.00%	
Current Payment Date:		Wednesday, 27 July 2022					
	Pre Payment Date Bond					Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	(per security)	Factors
	Tuctors	coupon nate	coupon nate neset bute	initial issued Notes (No.)	security	(per security)	ractors
Class A Notes	0.2492	2.1800%	27-Jul-22	1,196,000	0.45	4.39	0.2448
Class AB Notes	0.5470	2.8000%	27-Jul-22	66,400	1.26	9.64	0.5373
Class B Notes	0.5470	3.2500%	27-Jul-22	22,000	1.46	9.64	0.5373
Class C Notes	0.5470	4.2000%	27-Jul-22	13,800	1.89	9.64	0.5373
Class D Notes	0.5470	7.0500%	27-Jul-22	1,800	3.17	9.64	0.5373
TOTAL				1,300,000	8.22	42.96	
COLLATERAL INFORMATION			At Issue		Jun - 22		
Total pool size:			\$1,287,583,517		\$345,757,734.38		
Total Number Of Loans (UnConsolidated):			5609		2031		
Total number of loans (consolidating split loans):			4275		1567		
Average loan Size:			\$301,189		\$220,649.48		
Maximum loan size:			\$984,084		\$963,027.92		
Total property value:			\$2,243,530,090		\$826,464,314.81		
Number of Properties:			4325		1576		
Average property value:			\$518,735		\$524,406.29		
Average current LVR:			60.81%		44.52%		
Average Term to Maturity (months):			303		238.75		
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):					238.75 290.20 102.50		

Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR:	60.81% 303 355 40 66.73%	44.52% 238.75 290.20 102.50
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	355 40 66.73%	290.20
Weighted Average Seasoning (months):	40 66.73%	
5 5 5 F	66.73%	102.50
Weighted Average Current LVP:		
Weighted Average Current LVR:	210	57.42%
Weighted Average Term to Maturity (months):	310	249.90
% of pool with loans > \$500,000:	21.13%	14.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	383.38%
% Fixed Rate Loans(Value):	13.72%	10.63%
% Interst Only loans (Value):	23.28%	4.60%
Weighted Average Mortgage Interest:	4.35%	3.75%
Investment Loans:	18.82%	25.66%
NOTE: Loan property purpose is used to determine the classification of investment lending from 01/03/2		25.00%
Outstanding Balance Distribution	\$ % at Issue	Jun - 22
Signature State S	<u>\$ % at issue</u> 0.00%	-0.18%
≤ \$0 > \$0 and ≤ \$100,000	1.65%	-0.18%
> \$100,000 and ≤ \$150,000	3.12%	6.59%
$>$ \$150,000 and $\leq$ \$200,000	6.34%	9.68%
> \$200,000 and ≤ \$250,000	10.95%	14.52%
> \$250,000 and ≤ \$300,000	13.46%	14.76%
> \$300,000 and ≤ \$350,000	13.99%	13.77%
> \$350,000 and ≤ \$400,000	12.55%	11.01%
> \$400,000 and ≤ \$450,000	9.73%	7.01%
> \$450,000 and ≤ \$500,000	7.09%	4.92%
> \$500,000 and ≤ \$550,000	5.49%	4.52%
> \$550,000 and ≤ \$600,000	4.30%	2.52%
> \$600,000 and $\leq$ \$650,000	3.11%	1.43%
> \$650,000 and ≤ \$700,000	1.68%	1.16%
> \$700,000 and ≤ \$750,000	1.68%	1.03%
> \$750,000 and ≤ \$800,000	1.57% 0.90%	1.13% 1.20%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	0.90%	0.76%
> \$900,000 and ≤ \$950,000	1.08%	0.26%
$>$ \$950,000 and $\leq$ \$1,000,000	0.45%	0.28%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.20%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 22</u>
≤ 0% > 0% and ≤ 25%	0.00% 3.20%	-0.18% 6.55%
> 25% and ≤ 30%	1.75%	3.13%
> 30% and ≤ 35%	2.17%	4.09%
> 35% and ≤ 40%	2.92%	3.98%
> 40% and ≤ 45%	3.63%	6.77%
> 45% and ≤ 50% > 50% and ≤ 55%	4.39% 4.40%	6.05% 6.93%
> 55% and ≤ 60%	5.17%	9.63%
> 60% and ≤ 65%	6.12%	10.91%
> 65% and ≤ 70%	9.87%	17.86%
> 70% and ≤ 75%	14.24%	15.04%
> 75% and ≤ 80%	20.05%	6.23%
> 80% and ≤ 85% > 85% and ≤ 90%	16.52% 5.31%	1.40% 0.72%
> 90% and ≤ 95%	0.26%	0.30%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.49%
Total	100.00%	100.00%
<b></b>	A	
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 22</u>
Genworth	87.25%	86.29%
QBE Uninsured	12.75% 0.00%	13.76%
Total	100.00%	-0.05% 100.00%
1000	100.0076	100.0076
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 22</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.07%	0.00%
> 6 mths and $\leq$ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.35% 2.38%	0.00% 0.00%
> 12 mins and $\leq$ 15 mins	2.38% 4.47%	0.00%
> 18 mths and $\leq$ 21 mths	7.15%	0.00%
> 21 mths and $\leq$ 24 mths	9.91%	0.00%
> 24 mths and $\leq$ 36 mths	30.81%	0.00%
> 36 mths and $\leq$ 48 mths	22.20%	0.00%
>48 mths and ≤ 60 mths>60 mths and ≤ 72 mths	8.57% 4.57%	0.00% 0.17%
> 72 mths and $\leq$ 84 mths	3.48%	17.24%
> 84 mths and ≤ 96 mths	1.09%	32.53%
> 96 mths and ≤ 108 mths	1.41%	24.89%
> 108 mths and $\leq$ 120 mths	1.50%	9.99%
> 120 mths	1.91%	15.18%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 22</u>
ACT - Metro	1.99%	
ACT - Metro Total ACT	1.99% 1.99%	1.77% 1.77%
		1.77%
		1.77%
Total ACT	1.99%	1.77% 1.77%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 0.03% 28.99% 9.54%	1.77% 1.77% 0.11% 28.23% 7.91%
Total ACT NSW - Inner city NSW - Metro	1.99% 0.03% 28.99%	1.77% 1.77% 0.11% 28.23%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.99% 0.03% 28.99% 9.54% 38.57%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04%
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% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65%
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% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91%
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% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65%
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% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	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%	$\begin{array}{c} 1.77\% \\ 1.77\% \\ 0.11\% \\ 28.23\% \\ 7.91\% \\ 36.25\% \\ 0.71\% \\ 0.32\% \\ 1.04\% \\ 0.00\% \\ 9.65\% \\ 6.91\% \\ 16.57\% \end{array}$
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	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00%
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	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68%
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% 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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13%
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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro	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%	1.77% $1.77%$ $0.11%$ $28.23%$ $7.91%$ $36.25%$ $0.71%$ $0.32%$ $1.04%$ $0.00%$ $9.65%$ $6.91%$ $16.57%$ $0.00%$ $4.68%$ $0.46%$ $5.13%$ $0.02%$ $0.48%$
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 - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13%
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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13%
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 - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ULD - Inner city ULD - Inner city ULD - 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% 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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82%
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% 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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41%
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 Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.31% 0.82%
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Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ULD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41% 1.47% 16.26%
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 - 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 Total VIC WA - Inner city	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41% 1.47% 16.26%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ULD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41% 1.47% 16.26%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41% 1.4.7% 16.26% 0.28% 20.49%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro ULD - 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 WA - Inner city WA - Metro WA - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.31% 14.41% 1.47% 16.26% 0.28% 20.49% 1.39%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro ULD - 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 WA - Inner city WA - Metro WA - Non metro	1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.31% 14.41% 1.47% 16.26% 0.28% 20.49% 1.39%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ULD - 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 - Inner city VIC - Metro VIC - Metro VIC - Metro Total INA Total Inner city WA - Inner city WA - Non metro Total VIC Total Inner City	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 0.46% 0.31% 0.82% 0.38% 14.41% 1.47% 16.26% 0.28% 20.49% 1.39% 22.16%
Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Metro WA - Inner city WA - Metro Total WA Total Inner City Total Metro Total WA	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 0.31% 0.82% 0.31% 0.82% 0.38% 14.41% 16.26% 0.28% 20.49% 1.39% 22.16%
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 - Metro VIC - Metro WA - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inn	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%	1.77% 1.77% 0.11% 28.23% 7.91% 36.25% 0.71% 0.32% 1.04% 0.00% 9.65% 6.91% 16.57% 0.00% 4.68% 0.46% 5.13% 0.02% 0.48% 0.31% 0.82% 0.38% 14.41% 1.47% 16.26% 0.28% 20.49% 1.39% 22.16%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
May-22	0.24%	0.00%	0.65%	0.89%
Jun-22	0.27%	0.16%	0.58%	1.01%
3011-22	0.2778	0.1076	0.58%	1.01/8
MORTGACE SAFETY NET	No of Assessments	Amount (ć)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
May-22	7	1,524,709		
Jun-22	4	964,721		
Juli-22	4	904,721		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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				
May-22	-	-		
Jun-22	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21		-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21				
Oct-21	-	-		
Nov-21	-	-		
Nov-21 Dec-21	-	-		
Nov-21 Dec-21 Jan-22	-			
Nov-21 Dec-21 Jan-22 Feb-22	· · ·			
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22		-		
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22				
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22				
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22				
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	-			
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS	- <u>Gross Loss</u>	- - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2018	- <u>Gross Loss</u> 1,485	1,485	1,485	-
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019	- <u>Gross Loss</u>	1,485 90,154	1,485 90,054	100
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020	- <u>Gross Loss</u> 1,485	1,485	1,485	-
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021	- <u>Gross Loss</u> 1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020	- <u>Gross Loss</u> 1,485 90,154	1,485 90,154	1,485 90,054	100
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	- <u>Gross Loss</u> 1,485 90,154 422,710 - - <b>514,349</b>	1,485 90,154 412,541 <b>504,180</b>	1,485 90,054 395,921 <b>487,459</b>	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD	- <u>Gross Loss</u> 1,485 90,154 422,710 - - - 514,349 <u>Excess Spread (A\$)</u>	1,485 90,154 412,541 <b>504,180</b> Excess Spread % p.a	1,485 90,054 395,921 487,459 Opening Bond Balance	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jul-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (A\$)</u> 150,116.26	1,485 90,154 412,541 <b>504,180</b> <u>Excess Spread % p.a</u> 0.39%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - <b>514,349</b> <u>Excess Spread (A\$)</u> 150,116.26 248,554.66	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.65 228,454.15 68,629.54	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.65 228,454.15 68,629.54	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.63%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Jun-22           Jun-22           Jun-22           PRINCIPAL LOSS           2018           2019           2020           2021           Total           Excess spread           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67% 0.63% 0.20% 0.81%	1,485 90,054 395,921 <b>487,459</b> Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - <u>514,349</u> <u>Excess Spread (AS)</u> 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 0.39% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 333,630,187.09	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (A\$)</u> 150,116.26 228,854.66 228,454.15 68,629.54 227,7825.61 220,099.46 166,348.60 245,568.64	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77%	1,485 90,054 395,921 487,459 0pening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 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	- <u>Gross Loss</u> 1,485 90,154 422,710 - <b>514,349</b> <u>Excess Spread (AS)</u> 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 0.67% 0.63% 0.63% 0.63% 0.63% 0.65% 0.51% 0.75% 0.43%	1,485 90,054 395,921 <b>487,459</b> <b>Opening Bond Balance</b> 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 333,630,187.09 385,062,546.68 380,469,388.52	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 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	- <u>Gross Loss</u> 1,485 90,154 422,710 - <u>514,349</u> <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,854.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,334.46	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495,74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           May-22	- <u>Gross Loss</u> 1,485 90,154 422,710 <u>514,349</u> <u>Excess Spread (AS)</u> 150,116.26 248,554,66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.66 131,911.38	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jul-21 Aug-21 Sep-21 Oct-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	- <u>Gross Loss</u> 1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629,54 277,825.61 220,099.46 166,348.60 245,588.64 135,828.52 154,354.46 131,911.38 99,716.64	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495,74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           May-22	- <u>Gross Loss</u> 1,485 90,154 422,710 <u>514,349</u> <u>Excess Spread (AS)</u> 150,116.26 248,554,66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.66 131,911.38	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 PRINCIPAL LOSS 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 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Jun-22 Total	- <u>Gross Loss</u> 1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,888.64 135,828.52 154,354.46 131,911.38 99,716.64 2,127,707.92	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           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           Jun-21           Dec-21           Jan-22           Total	- <u>Gross Loss</u> 1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554,66 228,454,15 68,629,54 220,099,46 166,348,60 245,568,64 135,828,52 154,354,66 131,911,38 99,716.64 2,127,707.92	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           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           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jul-21           Apr-22           Jul-21           AnnuALISED CPR           Jul-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116,26 248,554,66 228,454,15 68,629,54 227,7825,61 220,099,46 166,348,60 245,868,64 135,828,52 154,354,46 131,911,38 99,716,64 2,127,707,92 <u>CPR % p.a</u> 28,05%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-21           Apr-22           Jun-21           Aug-21           Jun-22           Feb-22           Mar-22           Jun-22           Jun-21           Aug-21	- <u>Gross Loss</u> 1,485 90,154 422,710 <u>514,349</u> <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,888.64 135,828.52 154,354.46 131,911.38 99,716.64 21,127,707.92 <u>CPR % p.a</u> 28.05% 28.14%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           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           Jun-22           Total	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554,65 228,454,15 68,629,54 227,7825.61 220,099.46 166,348,60 245,868,64 135,828,52 154,354,46 134,391,138 99,716.64 2,127,707.92 <u>CPR % p.a</u> 28.05% 28.14% 24.78%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           2018           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Jan-22           Feb-22           Mar-22           Jul-21           Aug-21           Jul-21           Jul-22           Total           Excess SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Jun-22           Total           AnnuAulsED CPR           Jul-21           Aug-21           Sep-21           Oct-21	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 68,629.54 227,7825.61 220,099.46 166,348.60 245,868.64 131,911.38 99,716.64 2,127,707.92 <u>CPR % p.a</u> 28,05% 28,14% 23,40%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-21           Aug-21           Sep-21           Oct-21           Nav-22           Jun-22           Feb-22           Mar-22           Jun-21           Aug-21           Sep-21           Oct-21           Nov-21	- <u>Gross Loss</u> 1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,568.64 135,828.52 154,354.46 131,911.38 99,716.64 2,127,70.92 <u>CPR % p.a</u> 28,05% 28,14% 24,78% 23,40% 22.36%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Mar-22           Jun-22           Dac-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Total           Apr-21           Sep-21           Oct-21           Nov-21           Dec-21           Jun-22           Total		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           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           Jul-21           Aug-21           Sep-21           Oct-21           Jan-22           Feb-22           Mar-22           Apr-22           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 131,911.38 99,716.64 2,127,707.92 <u>CPR % p.a</u> 28.05% 28.14% 23.40% 22.36% 23.40% 22.36% 20.24%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Mar-22           Jun-22           Dac-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           Total           Apr-21           Sep-21           Oct-21           Nov-21           Dec-21           Jun-22           Total		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           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           Jul-21           Aug-21           Sep-21           Oct-21           Jan-22           Feb-22           Mar-22           Apr-22           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22	- <u>Gross Loss</u> 1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 131,911.38 99,716.64 2,127,707.92 <u>CPR % p.a</u> 28.05% 28.14% 23.40% 22.36% 23.40% 22.36% 20.24%	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Mar-22           Jun-22           Total		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jun-22           PRINCIPAL LOSS           2018           2019           2020           2021           Total           EXCESS SPREAD           Jul-21           Aug-21           Sep-21           Oct-21           Jan-22           Feb-22           Mar-22           Jur-21           Jur-22           Total           Aug-21           Sep-21           Oct-21           Jan-22           Feb-22           Mar-22           Apr-22           Jun-22           Total           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           P1           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Apr-22           Mar-22           Ap		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jur-22           PRINCIPAL LOSS           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           Jur-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Jul-21           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Feb-22           Mar-22           Feb-22           Mar-22           Feb-22           Mar-22           Feb-22		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621
Nov-21           Dec-21           Jan-22           Feb-22           Mar-22           Apr-22           Jun-22           PRINCIPAL LOSS           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           Jul-21           Aug-21           Sep-21           Oct-21           Jun-22           Total           Aug-22           Jun-22           Total           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22           Par-22           Mar-22           Aug-21           Sep-21           Oct-21           Nov-21           Dec-21           Jan-22 <t< td=""><td></td><td>1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%</td><td>1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84</td><td>- 100 16,621</td></t<>		1,485 90,154 412,541 504,180 Excess Spread % p.a 0.39% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50%	1,485 90,054 395,921 487,459 Opening Bond Balance 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 339,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	- 100 16,621

RESERVES	Available	Drawn	
Principal Draw		-	
iquidity Reserve Account	2,964,135.90	-	
ncome Reserve	150,000.00	150,000.00 -	
UPPORTING RATINGS			
tole	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/Moodys
ixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
iquidity Reserve Account Holder	MUFG	A, A-1/ A1, P1	below A-2 or BBB+ / P-1
Bank Account Provider	Westpac	A-1+ / P-1	below A-2 / P-1
ERVICER			
ervicer:	AMP Bank Limited		
ervicer Ranking or Rating:	BBB/Baa2		
ervicer Rating:	N/A		
ervicer Experience:	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	