		PROC	GRESS 2017-1	TRUST			
			Thursday, 27 January 2				
Transaction Name: Trustee:		Progress 2017-1 Trust Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited	,				
Driginator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
ssue Date:		Tuesday, 30th May 2017					
Maturity Date:		Monday, 29th June 2048					
Payment Date:		The 27th day of each mor	nth				
Business Day for Payments: Determination Date & Ex-Interest Date:		Sydney & Melbourne 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			
Class C Notes		1 M BBSW	310bps	Actual/365			
Class D Notes		1 M BBSW	595bps	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	330,549,552.89	330,549,552.89	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	40,274,558.71	40,274,558.71	5.11%		AAA /n.r
Class B Notes	A\$	22,000,000.00	13,343,980.37	13,343,980.37	1.69%		AA/n.r.
Class C Notes	A\$	13,800,000.00	8,370,314.93	8,370,314.93	1.06%		A+/n.r.
Class D Notes	A\$	1,800,000.00	1,091,780.19	1,091,780.19	0.14%		n.r/n.r.
TOTAL		1,300,000,000.00	393,630,187.09	393,630,187.09	100.00%	100.00%	
Current Payment Date:		Thursday, 27 January 202	2				
	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bon
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2824	1.0895%	27-Jan-22	1,196,000	0.24	6.00	0.2764
Class AB Notes	0.6197	1.7095%	27-Jan-22	66,400	0.84	13.16	0.6065
Class B Notes	0.6197	2.1595%	27-Jan-22	22,000	1.06	13.16	0.6065
Class C Notes	0.6197	3.1095%	27-Jan-22	13,800	1.53	13.16	0.6065
Class D Notes TOTAL	0.6197	5.9595%	27-Jan-22	1,800	2.93	13.16 58.62	0.6065
Total Number Of Loans (UnConsolidated): Total number of Ioans (consolidating split loans): Average Ioan Size: Total property value: Number of Properties: Average property value: Average Term to Maturity (months): Average Term to Maturity (months): Meighted Average Seasoning (months): Weighted Average Current LVR: Meighted Average Term to Maturity (months): % of pool with Ioans > \$500,000: % of pool (amount) LoOc Loans: Maximum Current LVR:			5609 4275 \$301,189 \$984,084 \$2,243,530,090 4325 \$518,735 60.81% 303 355 40 66.73% 310 21.13% 0.00% 91.94%		2217 1708 \$228,503.71 \$979,244.79 \$906,741,294.81 1718 \$527,788.88 46,24% 244.77 296.15 96.63 58.60% 255.54 15.50% 0.00% 386.75%		
% Fixed Rate Loans(Value):			13.72%		10.40%		
% Interst Only loans (Value):			23.28%		5.00%		
Neighted Average Mortgage Interest:			4.35%		3.13%		
nvestment Loans: NOTE: Loan property purpose is used to determine the	e classification of in	vestment lending from 01/	18.82% 03/2019		25.41%		
Outstanding Balance Distribution			\$ % at Issue		<u>Dec - 21</u>		
≤ \$0 > \$0 and < \$100.000			0.00%		-0.18%		
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000			1.65% 3.12%		3.41% 6.22%		
$>$ \$150,000 and \leq \$200,000			6.34%		9.21%		
> \$200,000 and ≤ \$250,000			10.95%		13.65%		
> \$250,000 and ≤ \$300,000			13.46%		14.03%		
> \$300,000 and ≤ \$350,000			13.99%		15.35%		
> $\$350,000 \text{ and } \le \$400,000$			12.55%		10.62%		
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000			9.73% 7.09%		6.90% 5.28%		
$>$ \$500,000 and \leq \$500,000			5.49%		5.20%		
> \$550,000 and ≤ \$600,000			4.30%		1.75%		
> \$600,000 and ≤ \$650,000			3.11%		2.69%		
> \$650,000 and ≤ \$700,000			1.68%		1.04%		
> \$700,000 and ≤ \$750,000			1.68%		1.13%		
> \$750,000 and \leq \$800,000			1.57%		1.00%		
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000			0.90% 0.88%		1.28% 0.45%		
> \$900,000 and \leq \$900,000 \geq \$900,000			1.08%		0.45%		
> \$950,000 and ≤ \$1,000,000			0.45%		0.50%		
> \$1,000,000 and ≤ \$1,050,000			0.00%		0.00%		
Total			100.00%		100.00%	<u></u>	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 21</u>
≤ 0%	0.00%	-0.18%
> 0% and ≤ 25%	3.20%	6.02%
> 25% and ≤ 30%	1.75%	3.30%
> 30% and ≤ 35% > 35% and ≤ 40%	2.17% 2.92%	3.71% 4.00%
> 35% and ≤ 40% > 40% and ≤ 45%	3.63%	4.00%
> 45% and ≤ 50%	4.39%	6.43%
$> 50\%$ and $\le 55\%$	4.39%	5.87%
> 55% and \leq 60%	5.17%	8.39%
$> 60\%$ and $\le 65\%$	6.12%	10.22%
> 65% and ≤ 70%	9.87%	16.81%
> 70% and ≤ 75%	14.24%	17.35%
> 75% and ≤ 80%	20.05%	9.16%
> 80% and ≤ 85%	16.52%	1.32%
> 85% and ≤ 90%	5.31%	0.71%
> 90% and ≤ 95%	0.26%	0.65%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.54%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 21</u>
Genworth	87.25%	86.53%
QBE	12.75%	13.51%
Uninsured	0.00%	-0.05%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 21</u>
> 0 mths and \leq 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and \leq 9 mths	0.15%	0.00%
> 9 mths and \leq 12 mths	0.35%	0.00%
> 12 mths and \leq 15 mths	2.38%	0.00%
> 15 mths and \leq 18 mths	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 ≤ 48 mths	22.20%	0.00%
> 48 mths and \leq 60 mths	8.57%	0.00%
> 60 mths and \leq 72 mths	4.57%	3.48%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	3.48% 1.09%	29.43% 29.41%
> 96 mths and \leq 108 mths	1.05%	18.26%
> 108 mths and \leq 120 mths	1.50%	7.57%
> 120 mths	1.91%	11.85%
Total	100.00%	100.00%
Total	100.00%	100.0075
Geographic Distribution	\$% at Issue	Dec - 21
Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 21</u> 1.67%
ACT - Metro	1.99%	1.67%
ACT - Metro Total ACT	1.99% 1.99%	1.67% 1.67%
ACT - Metro Total ACT NSW - Inner city	1.99% 1.99% 0.03%	1.67% 1.67% 0.10%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.67% 1.67% 0.10% 27.82%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.67% 1.67% 0.10% 27.82% 7.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.67% 1.67% 0.10% 27.82%
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%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78%
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% 0.34%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33%
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% 0.34%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72%
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% 0.48%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91%
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 - Inner city 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%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91%
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	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88%
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 - Inner city 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%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97%
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% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88%
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	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%	1.67% 1.67% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 16.88% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city 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% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city 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% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city 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% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45%
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% 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%	$\begin{array}{c} 1.67\% \\ 1.67\% \\ 0.10\% \\ 27.82\% \\ 7.86\% \\ 35.78\% \\ 0.72\% \\ 0.33\% \\ 1.04\% \\ 0.00\% \\ 9.91\% \\ 6.97\% \\ 16.88\% \\ 0.00\% \\ 4.58\% \\ 0.45\% \\ 5.03\% \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Non metro Total SA	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% 0.01% 0.72%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro 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% 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% 0.02% 0.28%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.02% 0.50% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro 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% 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% 0.02% 0.28%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.02% 0.50% 0.34%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA	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%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.02% 0.50% 0.34% 0.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.22% 0.50% 0.34% 0.86%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.02% 0.34% 0.86% 0.35% 14.06% 1.73%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.22% 0.50% 0.34% 0.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro OLD - Inner city 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	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% 0.55% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.02% 0.50% 0.34% 0.86% 0.35% 14.06% 1.73% 16.13%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.67% 1.67% 0.10% 27.82% 7.86% 35.78% 0.72% 0.33% 1.04% 0.00% 9.91% 6.97% 16.88% 0.00% 4.58% 0.45% 5.03% 0.45% 5.03% 0.45% 5.03% 0.45% 5.03% 0.45% 14.06% 1.73% 16.13%
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rian)1 min 1	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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sp-21 4,492,04 Nov-21 2,700,075 Nov-21 2,700,075 Be-11 8 Inc. COVID-31 MADOSHP Nor of Account Am-21 14 Short 21 3,01,70,94 Inc. COVID-31 MADOSHP Nor of Account Am-21 14 Am-21 1 Am-21 1 Mar-21 2 Am-21 2 Mar-21 2 Am-21 3 Am-21 3 <td>Jul-21</td> <td>13</td> <td>2,540,999</td> <td></td> <td></td>	Jul-21	13	2,540,999		
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Mar-21 . . . May-21 . . . Sep-21 . . . Oc-21 . . . Now-21 . . . Mar/21 . . . May-21 .					
Apr-21 - - - Jun-21 - - - Jun-21 2 290503 - Aug-21 2 290503 - Aug-21 3 2.2487,023 - Aug-21 4 150605 - Cr-21 - - - - MORTGACE IN POSSESSION Mod Account Amount [5] - - Apr-21 -			030,395		
Nam-21 - - Ju-21 2 25003 Ju-21 2 25003 Sap-21 6 2456,023 Construction 4 1356,660 Nov-21 5 5 Dec-21 5 5 Marc21 5 5 Jan-21 5 - Jan-21 - - - - Jan-21 - - - - - Jan-21 - - - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jun-21 0 3 Jur-21 2 265003 Aug-21 8 2,445,032 Sep-21 4 1,198,660 On-21 510,005 500,005 Dec-21 - - Dec-21 - - Jur-21 0 - Jur-21 - - - Jur-21 - - - Jur-21 - - - - Jur-21 - - - - Jur-21 - - - -		-	-		
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Jul-21 150,116.26 0.39% 460,181,398.62 Aug-21 248,554.66 0.67% 446,607,103.87 Sep-21 228,454.15 0.63% 433,378,753.22 Oct-21 68,629.54 0.20% 422,137,495.74 Nov-21 277,825.61 0.81% 411,803,988.62 Dec-21 20,099.46 0.66% 402,168,664.18 Total 2,645,538.56 402,168,664.18 402,168,664.18 ANNUALISED CPR CPR % p.a 1 1 Jan-21 17.93% 1 1 Feb-21 16.42% 1 1 Mar-21 19.08% 1 1 Jun-21 16.67% 1 1 Jun-21 28.05% 1 1 Jun-21 28.05% 1 1 Jul-21 28.05% 1 1 1 Sep-21 24.78% 1 1 1 Sep-21 23.40% 1 1 1 Nov-21 23.60% 1 1 1 Sep-21 23.40%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21	1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 2255,721.61	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14	- 100 16,621 -
Aug-21 248,554.66 0.67% 446,607,103.87 Sep-21 228,454.15 0.63% 433,378,753.22 Oct-21 68,629.54 0.20% 422,137,495.74 Nov-21 277,825.61 0.81% 411,803,988.62 Dec-21 220,099.46 0.66% 402,168,664.18 Total 220,099.46 0.66% 402,168,664.18 Total 220,099.46 0.66% 402,168,664.18 Total 220,099.46 0.66% 402,168,664.18 Total 220,099.46 0.66% 402,168,664.18 Amr.01ALISED CPR CPR % p.a 1 Jan-21 17.93% 1 Feb-21 16.42% 1 Mar-21 16.57% 1 Jun-21 16.68% 1 Jul-21 28.05% 1 Aug-21 28.14% 1 Sep-21 23.40% 1 Nov-21 23.60% 1	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21	1,485 90,154 422,710 - 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 328,199.55 255,721.61 127,048.27	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 	- 100 16,621 -
Sep-21 228,454.15 0.63% 433,378,753.22 Oct-21 66,629.54 0.20% 422,137,495.74 Nov-21 277,825.61 0.63% 411,803,988.62 Dec-21 220,099.46 0.66% 402,168,664.18 Total 2,645,538.56 0.66% 402,168,664.18 ANNUALISED CPR CPR % p.a Jan-21 17,93% Feb-21 16,42% Mar-21 19,08% Jun-21 16,57% Jun-21 28,05% Agr-21 28,14% Sep 21 28,14% Sep 21 23,40% Nov-21 22,36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201,94 159,720,95 328,199,55 255,721.61 127,048,27 399,966.56	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 	- 100 16,621 -
Oct-21 68,629.54 0.20% 422,137,495.74 Nov-21 277,825.61 0.81% 411,803,988.62 Dec-21 220,099.46 0.66% 402,168,664.18 Total 2,645,538.56 0.66% 402,168,664.18 ANNUALISED CPR CPR % p.a 1 1 Jan-21 17,93% 1 1 Feb-21 16,42% 1 1 Mar-21 24,58% 1 1 Apr-21 19,08% 1 1 Jun-21 16,57% 1 1 Jun-21 28,05% 1 1 Sep-21 28,14% 1 1 Sep-21 24,78% 1 1 Oct-21 23,40% 1 1 Nov-21 22,36% 1 1	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 	- 100 16,621 -
Nov-21 277,825.61 0.81% 411,803,988.62 Dec-21 220,099.46 0.66% 402,168,664.18 Total 2,645,538.56 402,168,664.18 ANNUALISED CPR CPR % p.a 1 Jan-21 17.93% 1 Feb-21 16.42% 1 Mar-21 24.58% 1 Jun-21 16.67% 1 Jun-21 16.68% 1 Jun-21 28.05% 1 Sep-21 28.14% 1 Sep-21 23.40% 1 Nov-21 22.36% 1	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 4466,371,476.14 476,696,175.76 468,395,190.06 466,071,03.87	- 100 16,621 -
Dec-21 220,099.46 0.66% 402,168,664.18 Total 2,645,538.56	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Sep-21	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 	- 100 16,621 -
Total 2,645,538.56 ANNUALISED CPR CPR % p.a Jan-21 17.93% Feb-21 16.42% Mar-21 24.58% Apr-21 19.08% May-21 16.57% Jun-21 16.68% Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201,94 159,720,95 328,199,55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 248,554.65 68,629.54	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 0pening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398.62 446,607,103.87 433,378,753.22 422,137,495.74	- 100 16,621 -
ANNUALISED CPR CPR % p.a Jan-21 17.93% Feb-21 16.42% Mar-21 24.58% Apr-21 19.08% May-21 16.57% Jun-21 16.68% Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 225,721.61 127,048.27 399,966.56 150,116.26 228,554.66 228,454.15 68,629.54 277,825.61	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Jan-21 17.93% Feb-21 16.42% Mar-21 24.58% May-21 19.08% Jun-21 6.66% Jul-21 28.05% Aug-21 28.14% Sep-21 23.40% Nov-21 23.66%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Jan-21 17.93% Feb-21 16.42% Mar-21 24.58% May-21 19.08% Jun-21 6.66% Jul-21 28.05% Aug-21 28.14% Sep-21 23.40% Nov-21 23.66%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Feb-21 16.42% Mar-21 24.58% Apr-21 19.08% May-21 16.57% Jun-21 16.68% Jul-21 28.05% Aug-21 28.4% Sep-21 23.4% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Mar-21 Jul-21 Jul-21 Jul-21 Jul-21 Sep-21 Jul-21 Nov-21 Dec-21 Total	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201,94 159,720,95 2255,721.61 127,048.27 399,966.56 150,116.26 2248,554.66 2248,554.66 2248,554.61 268,629.54 277,825.61 220,099.46 2,645,538.56	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Mar-21 24.58% Apr-21 19.08% May-21 16.67% Jul-21 16.68% Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Ayr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR	1,485 90,154 422,710 - - 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 339,966.56 150,116.26 248,554.66 228,454.15 66,629.54 277,825.61 220,099.46 2,645,538.56	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Apr-21 19.08% May-21 16.57% Jun-21 66.68% Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Jun-21 16.68% Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-2	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 328,199.55 255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 2,645,538.56	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Jul-21 28.05% Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Ayr-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Agr	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Aug-21 28.14% Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Agr-21 A	1,485 90,154 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Sep-21 24.78% Oct-21 23.40% Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Apr-21 ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Mar-21 Apr-21 Jun-21 Ju	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201,94 159,720,95 225,721.61 127,048.27 39,9966.56 150,116.26 2248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 2,645,538.56 <u>CPR % p.a</u> 17,93% 16.42% 24.58% 19.08% 16.57%	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Oct-21 23,40% Nov-21 22,36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Ayr-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Nov-21 22.36%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Total Aug-21	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Dec-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201,94 159,720,95 328,199,55 255,721,61 127,048,27 399,966,56 150,116,26 248,554,66 228,454,15 68,629,54 228,454,15 68,629,54 277,825,61 220,099,46 2,645,538,56 (CPR % p.a 17.93% 16,42% 24,58% 19,08% 16,57% 16,68% 28,05% 28,14%	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
Det-21 20.24%	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 May-21 Jun-21 Total Excess Spread AnnuALISED CPR Jan-21 Feb-21 Mar-21 Apr-21 Jun-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Mar-21 Apr-21 Sep-21 Oct-21 Mar-21 Apr-21 Jun-21 Sep-21 Oct-21 Mar-21 Sep-21 Oct-21 Mar-21 Jun	1,485 90,154 422,710 514,349 <u>Excess Spread (AS)</u> 181,201.94 159,720.95 2255,721.61 127,048.27 399,966.56 150,116.26 248,554.66 228,454.15 68,629.54 22,645,538.56 <u>CPR % p.a</u> 17.93% 16.62% 24,55% 19.08% 16.57% 16.68% 28.05% 28.14% 24.78% 23.40%	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -
	Sep-21 Oct-21 Nov-21 Dec-21 PRINCIPAL LOSS 2018 2019 2020 2020 2021 Total EXCESS SPREAD Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Total ANNUALISED CPR Jan-21 Feb-21 Mar-21 Agr	1,485 90,154 422,710 	- - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 487,459 Opening Bond Balance 517,527,204.85 507,883,056.28 499,149,814.52 486,371,476.14 476,696,175.76 468,395,190.06 460,181,398,62 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	- 100 16,621 -

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	3,345,856.59	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	<u>Rating Trigger S&P</u> /Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
Liquidity 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
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	BBB/Baa2		
Servicer Rating:	N/A		
Servicer 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	
Back-Up Servicer:	Perpetual Trustee (Cold)		