PROGRESS 2017-1 TRUST

Monday, 29 August 2022

Transaction Name: Progress 2017-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Tuesday, 30th May 2017Maturity Date:Monday, 29th June 2048Payment Date:The 27th day of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:Three Business Days before each Payment Date.

<u>Base</u>	<u>Margin</u>	Interest Calculation
1 M BBSW	108bps	Actual/365
1 M BBSW	170bps	Actual/365
1 M BBSW	215bps	Actual/365
1 M BBSW	310bps	Actual/365
1 M BBSW	595bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 108bps 1 M BBSW 170bps 1 M BBSW 215bps 1 M BBSW 310bps

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	287,624,366.00	287,624,366.00	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	35,044,501.84	35,044,501.84	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	11,611,130.19	11,611,130.19	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	7,283,345.27	7,283,345.27	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	950,001.55	950,001.55	0.14%	0.28%	n.r/n.r.
TOTAL		1,300,000,000.00	342,513,344.85	342,513,344.85	100.00%	100.00%	

Current Payment Date: Monday, 29 August 2022

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2448	2.7900%	29-Aug-22	1,196,000	0.62	4.36	0.2405
Class AB Notes	0.5373	3.4100%	29-Aug-22	66,400	1.66	9.57	0.5278
Class B Notes	0.5373	3.8600%	29-Aug-22	22,000	1.88	9.57	0.5278
Class C Notes	0.5373	4.8100%	29-Aug-22	13,800	2.34	9.57	0.5278
Class D Notes	0.5373	7.6600%	29-Aug-22	1,800	3.72	9.57	0.5278
TOTAL				1,300,000	10.21	42.63	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 22</u>
Total pool size:	\$1,287,583,517	\$339,547,373.66
Total Number Of Loans (UnConsolidated):	5609	2013
Total number of loans (consolidating split loans):	4275	1551
Average loan Size:	\$301,189	\$218,921.58
Maximum loan size:	\$984,084	\$960,595.78
Total property value:	\$2,243,530,090	\$819,579,925.81
Number of Properties:	4325	1560
Average property value:	\$518,735	\$525,371.75
Average current LVR:	60.81%	44.17%
Average Term to Maturity (months):	303	237.76
	355	289.18
Maximum Remaining Term to Maturity (months):		
Weighted Average Seasoning (months):	40	103.62
Weighted Average Current LVR:	66.73%	57.19%
Weighted Average Term to Maturity (months):	310	248.83
% of pool with loans > \$500,000:	21.13%	14.31%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	383.38%
% Fixed Rate Loans(Value):	13.72%	10.65%
% Interst Only loans (Value):	23.28%	4.78%
Weighted Average Mortgage Interest:	4.35%	4.18%
Investment Loans:	18.82%	25.80%
NOTE: Loan property purpose is used to determine the classification of investment le	ending from 01/03/2019	
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 22</u>
≤\$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.65%	3.68%
> \$100,000 and ≤ \$150,000	3.12%	6.65%
> \$150,000 and ≤ \$200,000	6.34%	9.88%
> \$200,000 and ≤ \$250,000	10.95%	14.43%
> \$250,000 and ≤ \$300,000	13.46%	14.93%
> \$300,000 and ≤ \$350,000	13.99%	13.33%
> \$350,000 and ≤ \$400,000	12.55%	11.42%
> \$400,000 and ≤ \$450,000	9.73%	6.89%
> \$450,000 and ≤ \$500,000	7.09%	4.58%
> \$500,000 and ≤ \$550,000	5.49%	5.07% 2.25%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	4.30% 3.11%	1.47%
> \$650,000 and ≤ \$700,000 > \$650,000 and ≤ \$700,000	1.68%	0.99%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	1.68%	0.84%
> \$750,000 and ≤ \$800,000	1.57%	1.14%
> \$800,000 and ≤ \$850,000	0.90%	1.22%
> \$850,000 and ≤ \$900,000	0.88%	0.78%
> \$900,000 and ≤ \$950,000	1.08%	0.27%
> \$950,000 and ≤ \$1,000,000	0.45%	0.28%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% • 0% and ≤ 25%	\$ % at Issue	<u>Jul - 22</u>
· 0% and ≤ 25%	0.00%	-0.10%
	3.20%	6.80%
25% and ≤ 30%	1.75%	2.99%
30% and ≤ 35%	2.17%	4.10%
35% and ≤ 40%	2.92%	4.49%
40% and ≤ 45%	3.63%	6.80%
45% and ≤ 50%	4.39%	5.64%
50% and ≤ 55%	4.40%	6.81%
55% and ≤ 60%	5.17%	9.36%
60% and ≤ 65%	6.12%	11.17%
55% and ≤ 70%	9.87%	17.92%
70% and ≤ 75%	14.24% 20.05%	15.09%
75% and ≤ 80% 80% and ≤ 85%	20.05% 16.52%	6.13% 1.10%
30% and ≤ 85% 35% and ≤ 90%	5.31%	0.77%
90% and ≤ 95%	0.26%	0.30%
15% and ≤ 100%	0.20%	0.30%
.00%	0.00%	0.50%
cal	100.00%	100.00%

rtgage Insurance	\$ % at Issue	<u>Jul - 22</u>
nworth	87.25%	86.41%
E	12.75%	13.64%
nsured al	0.00% 100.00%	-0.05% 100.00%
<u> </u>	100.00%	100.00%
oning Analysis	\$ % at Issue	<u>Jul - 22</u>
mths and ≤ 3 mths	0.00%	0.00%
mths and ≤ 6 mths	0.07%	0.00%
mths and ≤ 9 mths	0.15%	0.00%
mths and ≤ 12 mths	0.35%	0.00%
2 mths and ≤ 15 mths	2.38%	0.00%
5 mths and ≤ 18 mths	4.47%	0.00%
8 mths and ≤ 21 mths	7.15%	0.00%
1 mths and ≤ 24 mths	9.91%	0.00%
4 mths and ≤ 36 mths 5 mths and ≤ 48 mths	30.81% 22.20%	0.00% 0.00%
o mtns and ≤ 48 mtns 8 mths and ≤ 60 mths	22.20% 8.57%	0.00%
omths and ≤ 72 mths	4.57%	0.05%
2 mths and ≤ 84 mths	3.48%	13.94%
4 mths and ≤ 96 mths	1.09%	33.33%
5 mths and ≤ 108 mths	1.41%	25.59%
08 mths and ≤ 120 mths	1.50%	11.30%
20 mths	1.91%	15.79%
al	100.00%	100.00%
ographic Distribution	\$ % at Issue	<u>Jul - 22</u>
T - Metro	3 % at issue 1.99%	1.80%
- Metro al ACT	1.99% 1.99%	1.80%
	2.55/6	1.00/0
- Inner city	0.03%	0.11%
/ - Metro	28.99%	28.36%
	9.54%	
- Non metro	9.34%	7.88%
	38.57%	7.88% 36.35%
I NSW		
Metro Non metro	38.57% 0.34% 0.14%	36.35% 0.72% 0.33%
NSW Metro Non metro	38.57% 0.34%	36.35% 0.72%
Metro Non metro I NT	38.57% 0.34% 0.14% 0.48%	36.35% 0.72% 0.33% 1.05%
I NSW Metro Non metro I NT - Inner city	38.57% 0.34% 0.14% 0.48% 0.00%	36.35% 0.72% 0.33% 1.05% 0.00%
I NSW Metro Non metro I NT - Inner city - Metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62%
Metro Non metro NT Inner city Metro Non metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00%
I NSW Metro Non metro I NT - Inner city - Metro - Non metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62%
Metro Non metro II NT - Inner city - Metro - Non metro II QLD	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city	38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14%
Metro Non metro NT Inner city Metro Non metro QLD Inner city Metro Non metro SA Inner city Metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14%
Metro Non metro NT - Inner city - Metro - Non metro QLD nner city Wetro Non metro SA Inner city Metro Non metro Non metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I SA - Inner city - Metro - Non metro I TAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82%
I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39%
Metro Non metro INT - Inner city - Metro - Non metro IQLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57%
Metro Non metro INT - Inner city - Metro - Non metro IQLD Inner city Metro Non metro ISA - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro ITAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24%
Metro Non metro al NT - Inner city - Metro Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29%
W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30%
Metro Non metro al NT - Inner city - Metro Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30% 1.40%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30%
Metro Non metro INT - Inner city - Metro - Non metro IQLD Inner city Metro Non metro ISA - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro ITAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.82% 14.57% 1.28% 16.24% 0.29% 20.30% 1.40% 21.98%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I Wetro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30% 1.40% 21.98%
Metro Non metro INT - Inner city - Metro - Non metro II QLD Inner city Metro Non metro II SA - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II TAS - Inner city - Metro - Non metro II VIC - Inner city - Metro - Non metro - Non metro	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30% 1.40% 21.98% 0.81% 80.54%
Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city Metro Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA	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%	36.35% 0.72% 0.33% 1.05% 0.00% 9.62% 7.00% 16.62% 0.00% 4.68% 0.46% 5.14% 0.02% 0.49% 0.32% 0.82% 0.39% 14.57% 1.28% 16.24% 0.29% 20.30% 1.40% 21.98%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jul-22	0.12%	0.13%	0.59%	0.84%
301 22	0.12/0	0.1370	0.3370	0.0470
MODICACE CAPETY NET				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
	7			
Feb-22		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		
Jul-22	4	743,942		
Incl. COVID-19 HAPDSHIP	No of Accounts	Amount (\$)		
Incl. COVID-19 HARDSHIP				
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	-	-		
Jul-22	_	_		
341 22				
		_		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-21	-	-		
Sep-21	-	-		
	-	-		
Oct-21	-	-		
Oct-21 Nov-21	-	-		
Oct-21 Nov-21 Dec-21	- - -	- - -		
Oct-21 Nov-21 Dec-21 Jan-22	- - -	- - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - -	- - - -		
Oct-21 Nov-21 Dec-21 Jan-22	- - - - -	- - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	- - - - -	- - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	- - - - - -	- - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	- - - - - -	- - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	- - - - - - -	- - - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	- - - - - - - - -	- - - - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	- - - - - - - -	- - - - - - -		
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS	- - - - - - - - - - -	- - - - - - - - LMI claim (A\$)	<u>LMI payment (A\$)</u>	<u>Net loss</u>
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018	1,485	- - - - - - - - LMI claim (A\$)	1,485	Net loss -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS				Net loss
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019	1,485 90,154	1,485 90,154	1,485 90,054	100
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020	1,485	1,485	1,485	-
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921	- 100 16,621 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020	1,485 90,154	1,485 90,154	1,485 90,054	100
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710 - 514,349	1,485 90,154 412,541 - 504,180	1,485 90,054 395,921 - 487,459	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total	1,485 90,154 422,710 - 514,349 Excess Spread (A\$)	1,485 90,154 412,541 - 504,180 Excess Spread % p.a	1,485 90,054 395,921 - 487,459 Opening Bond Balance	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67%	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66 228,454.15	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 0.63%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 0.63% 0.20%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66 228,454.15	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 0.63% 0.20% 0.81%	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 0.63% 0.20%	1,485 90,054 395,921 - 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	1,485 90,154 422,710 - 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 0.63% 0.20% 0.81% 0.66%	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 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 0.67% 0.63% 0.20% 0.81% 0.66% 0.51%	1,485 90,054 395,921 487,459 Opening Bond Balance 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
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 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 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
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 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% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43%	1,485 90,054 395,921 487,459 Opening Bond Balance 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
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 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 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
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50% 0.44%	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	1,485 90,154 422,710 	1,485 90,154 412,541 - 504,180 Excess Spread % p.a 0.67% 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 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
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22	1,485 90,154 422,710	1,485 90,154 412,541 504,180 Excess Spread % p.a 0.67% 0.63% 0.20% 0.81% 0.66% 0.51% 0.77% 0.43% 0.50% 0.44%	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 - 1,977,591.66	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jul-22 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jul-22 Total ANNUALISED CPR Aug-21	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jul-22 Total	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jul-22 Total ANNUALISED CPR Aug-21	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Sep-21 Oct-21 Oct-21 Oct-21	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jen-22 Jul-22 Jul-22 Jul-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36% 20.24%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 May-22 Jul-22 May-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-22 Jul-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36% 20.24% 20.74%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jun-22 J	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62% 23.43%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Feb-22	1,485 90,154 422,710	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	- 100 16,621 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Jul-22 Jul-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62% 23.43% 22.41%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	- 100 16,621 -
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Jul-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64 1,977,591.66 CPR % p.a 28.14% 24.78% 23.40% 22.36% 20.24% 20.74% 10.62% 23.43% 22.41% 19.33% 16.60%	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Total ANNUALISED CPR Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jul-22 Total	1,485 90,154 422,710 514,349 Excess Spread (A\$) 248,554.66 228,454.15 68,629.54 277,825.61 220,099.46 166,348.60 245,868.64 135,828.52 154,354.46 131,911.38 99,716.64	1,485 90,154 412,541	1,485 90,054 395,921 487,459 Opening Bond Balance 446,607,103.87 433,378,753.22 422,137,495.74 411,803,988.62 402,168,664.18 393,630,187.09 385,062,546.68 380,469,389.52 371,109,856.51 362,369,551.84 354,978,730.04	100 16,621

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

<u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer: **Servicer Ranking or Rating:**

Servicer Experience:

Servicer Rating:

Back-Up Servicer:

<u>Drawn</u> 55,075.44 <u>Available</u>

2,910,895.29 150,000.00

> Current Rating S&P / Moodys A+/A2 A, A-1/ A1, P1

A-1+ / P-1

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

BNP PARIBAS

Party

N/A

MUFG

Westpac

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 Warehouse Trust No .1

Perpetual Trustee (Cold)

Progress 2020-1 Trust Progress 2021-1 Trust