## **PROGRESS 2017-1 TRUST**

## Thursday, 27 May 2021

Transaction Name: Progress 2017-1 Trust

Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: AMP Bank Limited Originator: Servicer & Custodian: AMP Bank Limited Issue Date: Tuesday, 30th May 2017 Maturity Date: Monday, 29th June 2048 Payment Date: The 27th day of each month Business Day for Payments: Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	108bps	Actual/365
Class AB Notes	1 M BBSW	170bps	Actual/365
Class B Notes	1 M BBSW	215bps	Actual/365
Class C Notes	1 M BBSW	310bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,196,000,000.00	400,303,922.22	400,303,922.22	92.00%	83.97%	AAA / Aaa
Class AB Notes	A\$	66,400,000.00	48,773,515.72	48,773,515.72	5.11%	10.23%	AAA /n.r
Class B Notes	A\$	22,000,000.00	16,159,899.78	16,159,899.78	1.69%	3.39%	AA/n.r.
Class C Notes	A\$	13,800,000.00	10,136,664.42	10,136,664.42	1.06%	2.13%	A+/n.r.
Class D Notes	A\$	1,800,000.00	1,322,173.62	1,322,173.62	0.14%	0.28%	n.r/n.r.
TOTAL		1.300.000.000.00	476.696.175.76	476,696,175,76	100.00%	100.00%	

**Current Payment Date:** Thursday, 27 May 2021

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	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3415	1.0950%	27-May-21	1,196,000	0.31	6.79	0.3347
Class AB Notes	0.7494	1.7150%	27-May-21	66,400	1.06	14.91	0.7345
Class B Notes	0.7494	2.1650%	27-May-21	22,000	1.33	14.91	0.7345
Class C Notes	0.7494	3.1150%	27-May-21	13,800	1.92	14.91	0.7345
Class D Notes	0.7494	5.9650%	27-May-21	1,800	3.67	14.91	0.7345
TOTAL				1,300,000	8.29	66.43	

COLLATERAL INFORMATION	At Issue	Apr - 21
Total pool size:	\$1,287,583,517	\$472,644,257.95
Total Number Of Loans (UnConsolidated):	5609	2548
Total number of loans (consolidating split loans):	4275	1968
Average loan Size:	\$301,189	\$240,164.77
Maximum loan size:	\$984,084	\$1,000,434.27
Total property value:	\$2,243,530,090	\$1,036,087,998.21
Number of Properties:	4325	1981
Average property value:	\$518,735	\$523,012.62
Average current LVR:	60.81%	48.82%
Average Term to Maturity (months):	303	253.28
Maximum Remaining Term to Maturity (months):	355	305.65
Weighted Average Seasoning (months):	40	88.36
Weighted Average Current LVR:	66.73%	60.47%
Weighted Average Term to Maturity (months):	310	263.72
% of pool with loans > \$500,000:	21.13%	16.07%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.94%	386.75%
% Fixed Rate Loans(Value):	13.72%	8.60%
	23.28%	5.65%
% Interst Only Ioans (Value):	4.35%	3.25%
Weighted Average Mortgage Interest: Investment Loans:	18.82%	22.43%
		22.43%
NOTE: Loan property purpose is used to determine the classification of investment lendin	-	A 21
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Apr - 21</u> -0.11%
≤ \$0 > \$0 and ≤ \$100,000	1.65%	3.00%
> \$100,000 and ≤ \$150,000	3.12%	5.62%
> \$150,000 and \( \frac{5}{2}00,000 \)	6.34%	8.54%
> \$200,000 and \( \frac{\}{2}50,000 \)	10.95%	12.94%
> \$250,000 and ≤ \$300,000	13.46%	13.98%
> \$300,000 and ≤ \$350,000	13.99%	14.85%
> \$350,000 and \( \leq \) \$400,000	12.55%	11.43%
> \$400,000 and ≤ \$450,000	9.73%	7.95%
> \$450,000 and ≤ \$500,000	7.09%	5.72%
> \$500,000 and ≤ \$550,000	5.49%	4.93%
> \$550,000 and ≤ \$600,000	4.30%	2.17%
> \$600,000 and ≤ \$650,000	3.11%	2.63%
> \$650,000 and ≤ \$700,000	1.68%	1.56%
> \$700,000 and ≤ \$750,000	1.68%	1.37%
> \$750,000 and ≤ \$800,000	1.57%	0.81%
> \$800,000 and ≤ \$850,000	0.90%	0.86%
> \$850,000 and ≤ \$900,000	0.88%	0.92%
> \$900,000 and ≤ \$950,000	1.08%	0.19%
> \$950,000 and ≤ \$1,000,000	0.45%	0.41%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.21%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue	<u>Apr - 21</u>
= ***	0.00%	-0.11%
> 0% and ≤ 25%	3.20%	5.65%
> 25% and ≤ 30%	1.75%	2.45%
> 30% and ≤ 35%	2.17%	3.54%
> 35% and ≤ 40% > 40% and ≤ 45%	2.92% 3.63%	3.47% 5.53%
> 45% and ≤ 50%	4.39%	5.08%
> 50% and ≤ 55%	4.40%	5.61%
> 55% and ≤ 60%	5.17%	7.94%
> 60% and ≤ 65%	6.12%	9.54%
> 65% and ≤ 70%	9.87%	14.79%
> 70% and ≤ 75%	14.24%	18.01%
> 75% and ≤ 80%	20.05%	14.32%
> 80% and ≤ 85%	16.52%	1.93%
> 85% and ≤ 90%	5.31%	1.03%
> 90% and ≤ 95% > 95% and ≤ 100%	0.26%	0.41%
> 95% and \( \) 100%	0.00%	0.24%
Total	0.00% 100.00%	0.57% 100.00%
Total	100.00//	100.0070
Mortgage Insurance	\$ % at Issue	<u> Apr - 21</u>
Genworth	87.25%	86.58%
QBE	12.75%	13.45%
Uninsured	0.00%	-0.03%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u> Apr - 21</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.07%	0.00%
> 6 mths and ≤ 9 mths	0.15%	0.00%
> 9 mths and ≤ 12 mths	0.35%	0.00%
> 12 mths and ≤ 15 mths	2.38%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	4.47% 7.15%	0.00% 0.00%
> 21 mths and ≤ 24 mths	9.91%	0.00%
> 24 mths and ≤ 36 mths	30.81%	0.00%
> 36 mths and ≤ 48 mths	22.20%	0.00%
> 48 mths and ≤ 60 mths	8.57%	0.33%
> 60 mths and ≤ 72 mths	4.57%	23.11%
> 72 mths and ≤ 84 mths	3.48%	31.49%
> 84 mths and ≤ 96 mths	1.09%	22.75%
> 96 mths and ≤ 108 mths	1.41%	8.33%
> 108 mths and ≤ 120 mths	1.50%	4.44%
> 120 mths	1.91%	9.56%
Total	100.00%	100.00%
Coorrantic Distribution	£% at legue	Apr. 21
Geographic Distribution	<u>\$ % at Issue</u> 1 99%	<u>Apr - 21</u>
ACT - Metro	1.99%	1.56%
ACT - Metro Total ACT	1.99% 1.99%	1.56% 1.56%
ACT - Metro Total ACT  NSW - Inner city	1.99% 1.99% 0.03%	1.56% 1.56% 0.08%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.56% 1.56% 0.08% 27.08%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54%	1.56% 1.56% 0.08% 27.08% 8.02%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.99% 1.99% 0.03% 28.99%	1.56% 1.56% 0.08% 27.08%
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%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18%
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% 0.14%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NT	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89%
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%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06%
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 Don 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%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.56% 1.56% 1.56%  0.08% 27.08% 8.02% 35.18%  0.61% 0.27% 0.89%  10.19% 7.06% 17.25%  0.11% 4.64% 0.51% 5.25%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro	1.99% 1.99% 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%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25%
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	1.99% 1.99% 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%	1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80%
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ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 10.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49%	1.56% 1.56% 1.56%  0.08% 27.08% 8.02% 35.18%  0.61% 0.27% 0.89%  0.00% 10.19% 7.06% 17.25%  0.11% 4.64% 0.51% 5.25%  0.02% 0.46% 0.32% 0.80%  0.34% 14.45% 1.81% 16.59%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86%
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 - 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 VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86% 1.39%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.56% 1.56% 1.56% 0.08% 27.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86% 1.39% 22.48%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Non metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49%	1.56% 1.56% 1.56% 2.7.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86% 1.39% 22.48%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  Total VIC - Non metro Total Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	1.56% 1.56% 1.56% 2.7.08% 8.02% 35.18% 0.61% 0.27% 0.89% 0.00% 10.19% 7.06% 17.25% 0.11% 4.64% 0.51% 5.25% 0.02% 0.46% 0.32% 0.80% 0.34% 14.45% 1.81% 16.59% 0.23% 20.86% 1.39% 22.48% 0.78% 79.84%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  Total Inner city Total VIC  Total Inner city VIC - Non metro Total VIC  Total Inner city VIC - Non metro Total VIC  Total Inner city VIC - Non metro Total VIC	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31% 20.17%	1.56% 1.56% 1.56%  0.08% 27.08% 8.02% 35.18%  0.61% 0.27% 0.89%  0.00% 10.19% 7.06% 17.25%  0.11% 4.64% 0.51% 5.25%  0.02% 0.46% 0.32% 0.80%  14.45% 1.81% 16.59%  0.23% 20.86% 1.39% 22.48%  0.78% 79.84% 19.38%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  Total VIC - Non metro Total Metro	1.99% 1.99% 1.99% 0.03% 28.99% 9.54% 38.57% 0.34% 0.14% 0.48% 0.00% 9.14% 6.18% 15.33% 0.07% 4.97% 0.59% 5.63% 0.01% 0.72% 0.28% 1.01% 0.25% 18.63% 2.61% 21.49% 0.16% 14.51% 0.82% 15.49% 0.52% 79.31%	1.56% 1.56% 1.56%  0.08% 27.08% 8.02% 35.18%  0.61% 0.27% 0.89%  0.00% 10.19% 7.06% 17.25%  0.11% 4.64% 0.51% 5.25%  0.02% 0.46% 0.32% 0.80%  0.34% 14.45% 1.81% 16.59%  0.23% 20.86% 1.39% 22.48%  0.78% 79.84%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
May-20	0.17%	0.21%	0.62%	0.99%
n-20	0.21%	0.04%	0.67%	0.93%
20	0.06%	0.17%	0.69%	0.91%
g-20	0.13%	0.06%	0.66%	0.85%
o-20	0.16%	0.11%	0.61%	0.87%
t-20	0.15%	0.12%	0.61%	0.88%
ov-20	0.28%	0.13%	0.60%	1.01%
ec-20	0.06%	0.27%	0.55%	0.88%
n-21		0.08%		0.86%
	0.13%		0.65%	
0-21	0.28%	0.15%	0.66%	1.08%
r-21	0.16%	0.12%	0.60%	0.87%
-21	0.22%	0.07%	0.45%	0.74%
DTC A CE CAFETY AIET	N	A (A)		
RTGAGE SAFETY NET	No of Accounts 203	Amount (\$)		
-20		54,045,985		
20	203	54,465,746		
20	169	48,015,913		
20	159	45,640,518		
20	136	39,473,983		
20	65	17,735,519		
	46			
20		13,081,569		
20	33	9,666,174		
1	25	7,156,612		
21	15	4,579,701		
21	5	2,035,276		
1	6	1,331,160		
COVID 10 HARDCHID	No of Accounts	Amount (f)		
COVID-19 HARDSHIP		Amount (\$)		
20	200	52,088,846		
20	193	51,642,379		
0	161	45,395,962		
20	152	43,577,171		
20	133	38,393,156		
20	54	14,351,973		
20	33	9,079,721		
20	21	5,535,243		
21	14	3,417,902		
21	4	830,393		
-21	-	-		
21		_		
TGAGE IN POSSESSION	No of Accounts	Amount (\$)		
20	-	-		
20	-	-		
20 0		-		
20 0 )	3	- 329,568		
20 0 0 0	3 3	-		
20 0 0 0 0 0	3	- 329,568		
20 0 1 0 0	3 3	- 329,568		
20 0 0 0 0	3 3	- 329,568		
00 0 0 0 0	3 3	- 329,568		
20 0 0 0 0 0	3 3	- 329,568		
	3 3	- 329,568		
200 0 0 10 10 0 0 0 10 10 11	3 3	- 329,568		
00 0 0 0 0 0 0 0	3 3	- 329,568		
20 0 0 0 0 0 0 0 0	3 3	- 329,568		
200 00 100 00 00 00 10 11 11	3 3 - - - - - - - - - - - - -	329,568 331,508 - - - - - - - - - - - - -	LMI payment (A\$)	<u>Net loss</u>
200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 - - - - - -	329,568 331,508 - - - - - - -	<u>LMI payment (A\$)</u> 1,485	Net loss
	3 3 - - - - - - - - - - - - -	329,568 331,508 - - - - - - - - - - - - -		Net loss - 100
20 0 0 0 0 0 0 0 1 1 1	3 3 - - - - - - - - - - - - - - - - - -	329,568 331,508 - - - - - - - - - - - - - - - - - - -	1,485	-
200 00 100 00 00 00 10 11 11	3 3	329,568 331,508 - - - - - - - - - - - - - - - - - - -	1,485 90,054	100 16,621
220 0 0 1 20 20 0 0 0 0 0 0 0 1 1 1 1 1	3 3	329,568 331,508 - - - - - - - - - - - - - - - - - - -	1,485 90,054	100
O O O O O O O O O O O O O O O O O O O	3 3	329,568 331,508	1,485 90,054 395,921 - 487,459	100 16,621
20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3	329,568 331,508 - - - - - - - - - - - - - - - - - - -	1,485 90,054 395,921 - 487,459 Opening Bond Balance	100 16,621
20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29	100 16,621
200 0 0 0 0 0 0 0 0 0 1 1 1 21 1 1 CIPALLOSS	3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 1 4 3 9 3 5 3 7 4 4 4 4 1 4 9 3 5 3 7 4 4 4 4 4 1 4 9 3 5 3 7 5 3 7 5 3 7 5 7 5 7 5 7 5 7 5 7	329,568 331,508 31,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance	100 16,621
220 0 0 0 0 20 20 20 20 20 20 20 20 20 2	3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1	3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21	100 16,621
220 0 0 0 120 120 120 120 120 121 121 12	3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 3 4 3 3 4 4 4 4 4 4 4 4 3 4 3 5 3 7 4 2 1 1 5 8 4 3 6 2 4 9 7 4 6 2 5 6 2 4 9 7 4 6 2 5	329,568 331,508	1,485 90,054 395,921 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74	100 16,621
220 0 0 0 0 0 0 1 1 1 1 21 1 1 CIPAL LOSS	3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18	100 16,621
220 0 0 0 0 20 20 20 20 20 20 20 20 20 2	33 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39	100 16,621
220 0 0 0 1 20 20 20 20 20 20 20 20 20 20 20 20 20	3 3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03	100 16,621
200	3 3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03	100 16,621
SS SPREAD  20  20  20  20  20  20  20  20  20  2	3 3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68	100 16,621
S SPREAD  10  10  10  10  10  10  10  10  10  1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,991.03 529,473,464.68 517,527,204.85	100 16,621
220 0 0 0 1 20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
S SPREAD  00 00 01 11 11 11 11 11 11 11 11 11 11	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 21 1 1 CIPAL LOSS   SS SPREAD 20 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 0 1 20 20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	33 3 3 3 3 3 3 3 3 3 3 3 4 4 3 4 4 4 4	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 1 20 20 20 20 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1	Gross Loss  1,485 90,154 422,710 514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 2,876,210.27	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
200 00 00 00 00 00 00 11 11 11 11 11 11 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 CIPAL LOSS    SS SPREAD 20 0 0 0 0 0 0 1 1 1 1 1 1 1 1   JALISED CPR 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross Loss 1,485 90,154 422,710 514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 .00 .00 .00 .00 .00 .00 .00 .00 .00	Gross Loss  1,485 90,154 422,710  514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49% 11.47%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
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SSPREAD  O  O  O  O  O  O  O  O  O  O  O  O  O	Gross Loss  1,485 90,154 422,710 514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264.298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49% 11.47% 22.26% 14.41% 21.53%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
O O O O O O O O O O O O O O O O O O O	Gross Loss  1,485 90,154 422,710  514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49% 11.47% 22.26% 14.41% 21.53% 17.93%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
S SPREAD  O  ALISED CPR  O  O  O  O  O  O  O  O  O  O  O  O  O	Gross Loss  1,485 90,154 422,710 514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264.298.11 257,917.33 181,201.94 159,720.95 328,199.55 225,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49% 11.47% 22.26% 14.41% 21.53%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
S SPREAD  O  O  O  O  O  O  O  O  O  O  O  O  O	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621
220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gross Loss  1,485 90,154 422,710  514,349  Excess Spread (AS) 39,801.41 414,935.37 211,584.36 249,746.25 316,921.66 196,161.73 264,298.11 257,917.33 181,201.94 159,720.95 328,199.55 255,721.61 2,876,210.27  CPR % p.a 22.53% 22.87% 20.55% 20.49% 11.47% 22.26% 14.41% 21.53% 17.93%	329,568 331,508	1,485 90,054 395,921 - 487,459 Opening Bond Balance 610,159,890.29 596,008,407.18 581,957,779.21 569,624,087.74 557,513,201.18 550,531,240.39 537,759,891.03 529,473,464.68 517,527,204.85 507,883,056.28 499,149,814.52	100 16,621

RESERVES Principal Draw

Liquidity Reserve Account

Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider

Liquidity Reserve Account Holder Bank Account Provider

**SERVICER** 

Role

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

Back-Up Servicer:

<u>Available</u> Drawn

4,051,917.49 150,000.00

Current Rating S&P / <u>Party</u>

BNP PARIBAS Westpac

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+ / P-1 Moodys A+/A2 A, A-1/ A1, P1 A-1+ / P-1 below A-2 / P-1

AMP Bank Limited BBB/Baa2

MUFG

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress Warehouse Trust No .1

Perpetual Trustee (Cold)