## **PROGRESS 2017-2 TRUST**

Tuesday, 13 June 2023

Progress 2017-2 Trust Transaction Name:

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited AMP Bank Limited Originator: Servicer & Custodian: Issue Date:

Total

AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne Maturity Date: Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	140bps	Actual/365
Class B Notes	1 M BBSW	180bps	Actual/365
Class C Notes	1 M BBSW	265bps	Actual/365
Class D Notes	1 M BBSW	575bps	Actual/365

Current Invested Initial Stated Amount Rating S&P/Moodys Currency Current Stated Amount Percentages at Issue Current Percentages 1,012,000,000.00 58,850,000.00 201,855,350.65 26,018,446.65 AAA / Aaa AAA /n.r Class A Notes Class AB Notes 201,855,350.65 26,018,446.65 92.00% 5.35% A\$ A\$ A\$ A\$ 83.84% 10.81% Class B Notes Class C Notes 17,050,000.00 10,780,000.00 7,538,054.64 4,765,995.84 7,538,054.64 4,765,995.84 1.55% 0.98% 3.13% 1.98% AA+/n.r. A/n.r. Class D Notes TOTAL 1,320,000.00 583,591.34 583,591.34 0.12% 0.24% n.r.-/n.r. 1,100,000,000.00 240,761,439.12 240,761,439.12 100.00% 100.00%

Current Payment Date:	Ti	uesday, 13 June 2023					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.2039	4.7551%	13-Jun-23	1,012,000	0.90	4.46	0.1995
Class AB Notes	0.4520	5.2051%	13-Jun-23	58,850	2.19	9.88	0.4421
Class B Notes	0.4520	5.6051%	13-Jun-23	17,050	2.36	9.88	0.4421
Class C Notes	0.4520	6.4551%	13-Jun-23	10,780	2.72	9.88	0.4421
Class D Notes	0.4520	9.5551%	13-Jun-23	1,320	4.02	9.88	0.4421
TOTAL				1,100,000	12.20	43.97	

COLLATERAL INFORMATION	At Issue	<u>May - 23</u>
Total pool size:	\$1,090,649,517	\$238,714,966.88
Total Number Of Loans (UnConsolidated):	4532	1491
Total number of loans (consolidating split loans):	3463	1130
Average loan Size:	\$314,944	\$211,252.18
Maximum loan size:	\$1,000,000	\$945,778.13
Total property value:	\$1,939,248,857	\$643,745,525.00
Number of Properties:	3516	1144
Average property value:	\$551,550	\$562,714.62
Average current LVR:	59.07%	38.86%
Average Term to Maturity (months):	298.4	226.29
Maximum Remaining Term to Maturity (months):	356.12	286.78
Weighted Average Seasoning (months):	40.47	108.27
Weighted Average Current LVR:	65.43%	54.58%
Weighted Average Term to Maturity (months):	311.25	244.49
% of pool with loans > \$500,000:	26.08%	23.34%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.12%	142.04%
% Fixed Rate Loans(Value):	8.72%	9.46%
% Interest Only loans (Value):	28.06%	3.31%
Weighted Average Mortgage Interest:	4.26%	6.17%
Investment Loans*:	18.71%	26.53%
Weighted Average Fixed Rate:		2.57%
Weighted Average Variable Rate:		6.55%
* Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	May - 23
<u>≤</u> \$0	0.00%	-0.21%
> \$0 and ≤ \$100,000	1.79%	3.90%
> \$100,000 and ≤ \$150,000	2.90%	6.36%
> \$150,000 and ≤ \$200,000	5.97%	11.03%
> \$200,000 and ≤ \$250,000	8.91%	10.53%
> \$250,000 and ≤ \$300,000	11.10%	12.58%
> \$300,000 and ≤ \$350,000	13.43%	12.46%
> \$350,000 and ≤ \$400,000	11.96%	8.04%
> \$400,000 and ≤ \$450,000	10.18%	7.43%
> \$450,000 and ≤ \$500,000	7.69%	4.56%
> \$500,000 and ≤ \$550,000	5.09%	5.27%
> \$550,000 and ≤ \$600,000	5.05%	5.80%
> \$600,000 and ≤ \$650,000	3.30%	4.41%
> \$650,000 and ≤ \$700,000	3.66%	3.65%
> \$700,000 and ≤ \$750,000	3.20%	1.51%
> \$750,000 and ≤ \$800,000	1.98%	1.62%
> \$800,000 and ≤ \$850,000	1.59%	0.69%
> \$850,000 and ≤ \$900,000	0.64%	0.00%
> \$900,000 and ≤ \$950,000	0.93%	0.40%
> \$950,000 and ≤ \$1,000,000	0.62%	0.00%

100.00%

100.00%

Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%	\$ % at Issue	
> 0% and ≤ 25%	0.00%	<u>May - 23</u> -0.21%
	3.42%	7.97%
> 25% and ≤ 30%	1.92%	3.86%
> 30% and ≤ 35%	2.44%	4.31%
> 35% and ≤ 40%	2.60%	5.25%
> 40% and ≤ 45%	3.54%	8.61%
> 45% and ≤ 50%	4.52%	7.64%
> 50% and ≤ 55%	5.69%	6.57%
> 55% and ≤ 60%	5.67%	8.67%
> 60% and ≤ 65%	7.52%	9.96%
> 65% and ≤ 70%	9.31%	16.65%
> 70% and ≤ 75%	11.91%	14.61%
> 75% and ≤ 80%	31.87%	4.45%
> 80% and ≤ 85%	6.62%	1.48%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.19%
Total	100.00%	100.00%
	A2/	
Mortgage Insurance	\$ % at Issue	May - 23
Genworth	24.51%	25.69%
QBE	75.49%	73.61%
Uninsured	0.00%	0.70%
Total	100.00%	100.00%
Seasoning Analysis	¢ 9/ at leave	May: 22
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 0.00%	<u>May - 23</u> 0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 3 mins and ≤ 6 mins > 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.53%	0.00%
> 9 mins and ≤ 12 mins > 12 mths and ≤ 15 mths	4.07%	0.00%
> 12 mins and ≤ 15 mins > 15 mths and ≤ 18 mths	4.07% 17.44%	0.00%
> 15 mms and ≤ 18 mms > 18 mths and ≤ 21 mths	17.44%	0.00%
> 21 mths and ≤ 24 mths	6.43%	0.00%
> 24 mths and ≤ 36 mths	17.02%	0.00%
> 36 mths and ≤ 48 mths	14.19%	
> 48 mths and ≤ 60 mths	14.19% 8.71%	0.00% 0.00%
> 60 mths and ≤ 72 mths	4.21%	0.12%
> 72 mths and ≤ 84 mths	2.66%	20.52%
> 84 mths and ≤ 96 mths	1.02%	27.65%
> 96 mths and ≤ 108 mths	0.83%	13.75%
> 108 mths and ≤ 120 mths	1.08%	16.07%
> 120 mths	6.15%	21.90%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 23
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 1.91%	<u>May - 23</u> 1.55%
ACT - Metro	1.91% 1.91%	1.55% 1.55%
ACT - Metro Total ACT  NSW - Inner city	1.91% 1.91% 0.12%	1.55% 1.55% 0.14%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.55% 1.55% 0.14% 32.84%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.55% 1.55% 0.14% 32.84% 8.45%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.55% 1.55% 0.14% 32.84%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15% 39.38%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.55% 1.55% 0.14% 32.84% 41.43% 0.32% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.55% 1.55% 0.14% 32.84% 41.43% 0.32% 0.00% 0.32%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.02% 0.00% 0.32% 0.15% 7.91%
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 QLO - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.02% 0.00% 0.32% 0.15% 7.91%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Non metro Total QLD - SA - Inner city	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD - SA - Inner city SA - Metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.13% 15.18% 0.14% 4.50%
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 QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44%	1.55% 1.55% 0.14% 32.84% 41.43% 0.02% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14%
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 - Mon metro Total QLD - SA - Inner city SA - Metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%  0.13% 0.04% 0.17%  0.04% 8.77% 5.16% 13.96%  0.06% 5.78% 0.44% 6.28%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02%
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	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02%
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 - Metro TAS - Non metro TAS - Non metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%  0.13% 0.04% 0.17%  0.04% 8.77% 5.16% 13.96%  0.06% 5.78% 0.44% 6.28%  0.01% 1.10% 0.37%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.911% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02%
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	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02%
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 SA	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24%
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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - Non metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.05% 7.91% 7.13% 15.18% 0.14% 4.55% 0.39% 5.02% 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 - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32%	1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05%
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 QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TOTAI TAS - Metro	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14%
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 VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total IVIC	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%  0.13% 0.04% 0.17%  0.04% 8.77% 5.16% 13.96%  0.06% 5.78% 0.44% 6.28%  0.01% 1.10% 0.37% 1.49%  0.20% 20.64% 2.32% 23.17%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04%
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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city VIA - Inner city VIA - Metro VIC - Metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04%
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 VIC - Inner city VIC - Metro Total TAS - Non metro	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38%  0.13% 0.04% 0.17%  0.04% 8.77% 5.16% 13.96%  0.06% 5.78% 0.44% 6.28%  0.01% 1.10% 0.37% 1.49%  0.20% 20.64% 2.32% 23.17%  0.04% 12.29% 1.31%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04% 0.00% 15.77% 1.44%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04%
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 - Inner city WA - Metro WA - Non metro Total VIC	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04% 0.00% 15.77% 1.44% 17.21%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Non metro Total VIC  VIA - Non metro Total VIC  Total Inner City	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.36% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04% 0.00% 15.77% 1.44% 17.21%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Metro TAS - Non metro Total TAS - Total Inner city WA - Non metro Total TAS - Total Inner City Total Inner City Total Inner City Total Inner City	1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04% 0.00% 15.77% 1.44% 17.21%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Non metro Total CLD  Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Non metro Total VIC  VIC - Non metro Total VIC	1.91% 1.91% 1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17% 0.04% 8.77% 5.16% 13.36% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.49% 0.20% 20.64% 2.32% 23.17% 0.04% 12.29% 1.31% 13.64%	1.55% 1.55% 1.55% 0.14% 32.84% 8.45% 41.43% 0.32% 0.00% 0.32% 0.15% 7.91% 7.13% 15.18% 0.14% 4.50% 0.39% 5.02% 0.00% 0.97% 0.27% 1.24% 0.14% 15.85% 2.05% 18.04% 0.00% 15.77% 1.44% 17.21%

ADDITADE É 0/ /askadulad balanca basis)	31-60	61-90	90+	Total
ARREARS \$ % (scheduled balance basis) Jun-22	0.07%	0.09%	0.16%	0.32%
Jul-22	0.22%	0.09%	0.16%	0.47%
Aug-22	0.31%	0.09%	0.09%	0.49%
Sep-22	0.27%	0.20%	0.00%	0.47%
Oct-22	0.35%	0.00%	0.20%	0.55%
Nov-22	0.34%	0.00%	0.21%	0.54%
Dec-22	0.30%	0.21%	0.00%	0.52%
Jan-23	0.46%	0.22%	0.00%	0.67%
Feb-23 Mar-23	0.36% 0.16%	0.38% 0.18%	0.00% 0.39%	0.75% 0.73%
Apr-23	0.78%	0.17%	0.58%	1.53%
May-23	0.17%	0.34%	0.66%	1.17%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
Jun-22	2	277,913		
Jul-22	2	277,196		
Aug-22	3 2	831,578		
Sep-22 Oct-22	2	570,284 573,120		
Nov-22	3	903,713		
Dec-22	3	902,799		
Jan-23	4	1,160,477		
Feb-23	4	756,667		
Mar-23	4	758,868		
Apr-23	4	727,337		
May-23	3	556,791		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	0	-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	-		
Jul-22	0			
Aug-22 Sep-22	0			
Oct-22	0	_		
Nov-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22				
	-	-		
Nov-22	-	-		
Nov-22 Dec-22	- - -	-		
Nov-22 Dec-22 Jan-23	- - -	-		
Nov-22 Dec-22 Jan-23 Feb-23	- - - -	- - - -		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	: : :			
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23		-		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	-			
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - - - - - - - - - -		LMI payment (A\$)	<u>Net loss</u>
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018	-	- <u>LMI claim (A\$)</u> -	-	Net loss -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019	- 102,401	- <u>LMI claim (A\$)</u> - 102,401	102,401	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018	-	- <u>LMI claim (A\$)</u> -	-	Net loss - - - 7,150 -
Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982	LMI claim (A\$) - 102,401 60,982	102,401 53,832	- - 7,150
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023	102,401 60,982 6,026 189,822	LMI claim (A\$) 102,401 60,982 6,026 75,708	102,401 53,832 6,026 9,803	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022	- 102,401 60,982 6,026	LMI claim (A\$) - 102,401 60,982 6,026	102,401 53,832 6,026	- - 7,150 -
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023 Total	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS)	102,401 60,982 6,026 75,708 245,117 Excess Spread % p.a	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75	LMI claim (A\$)  102,401 60,982 6,026 75,708 245,117  Excess Spread % p.a 0.51%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 313,378,361	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65	LMI claim (AS)  102,401 60,982 6,026 75,708 - 245,117  Excess Spread % p.a 0.51%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 313,378,361 303,721,361	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75	LMI claim (A\$)  102,401 60,982 6,026 75,708 245,117  Excess Spread % p.a 0.51%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 313,378,361	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69	LMI claim (AS)  102,401 60,982 6,026 75,708 - 245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	102,401 60,982 6,026 189,822 359,231 Excess Spread [AS] 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65	LMI claim (A\$)  102,401 60,982 6,026 75,708 2 245,117  Excess Spread % p.a 0.51% 0.14% 0.61% 0.33% 0.33%	102,401 53,832 6,026 9,803 - 172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98	LMI claim (A\$)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.61% 0.33% 0.33% 0.33%	102,401 53,832 6,026 9,803  172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69	LMI claim (AS)  102,401 60,982 6,026 75,708 - 245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98	LMI claim (A\$)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.61% 0.33% 0.33% 0.33%	102,401 53,832 6,026 9,803  172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-24 Ap	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71	LMI claim (A\$)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12%	102,401 53,832 6,026 9,803 172,062 Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,336	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	102,401 60,982 6,026 189,822 359,231 Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Cot-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Total  ANNUALISED CPR Jun-22	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total  ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 Jul-24 Jul-25 Jul-26 Jul-27 Jul-28 Jul-	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Jan-23 Feb-23 Mar-23 May-23 Total  ANNUALISED CPR Jun-22 Jul-22 Aug-22	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26,82% 23,25% 20,98%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Total  ANNUALISED CPR Jun-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-23 Total	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Mary-23	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51% 13.07% 16.72%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 May-23  Total  ANNUAUSED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-23 Total	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 May-23  Total  ANNUALISED CPR Jun-22 Jul-22 Jul-23	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26,82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50% 13.00%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Total  ANNUAUSED CPR Jun-22 Jul-22 Aug-22 Sep-21 Oct-22 Aug-23 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Total	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50% 13.00%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23  Total  AMNUAUSED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-23 May-23 Total  ANNUAUSED CPR Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Feb-23	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50% 13.00% 16.88% 16.42%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	- - 7,150 - 27,860
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23  PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023  Total  EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Total  ANNUAUSED CPR Jun-22 Jul-22 Aug-22 Sep-21 Oct-22 Aug-23 Sep-22 Oct-22 Jan-23 Feb-23 May-23 Total	102,401 60,982 6,026 189,822 359,231  Excess Spread (AS) 122,820.75 31,817.65 99,083.01 135,905.68 72,291.69 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 1,140,224.35  CPR % p.a 26.82% 23.25% 20.98% 13.51% 13.07% 16.72% 25.50% 13.00%	LMI claim (AS)  102,401 60,982 6,026 75,708  245,117  Excess Spread % p.a 0.51% 0.14% 0.44% 0.61% 0.33% 0.37% 0.48% 0.65% 1.12% 0.00%	102,401 53,832 6,026 9,803 172,062  Opening Bond Balance 313,378,361 303,721,361 295,601,131 288,460,446 283,684,576 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	- - 7,150 - 27,860

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

Servicer Rating: Servicer Experience:

SERVICER Servicer:

Servicer Ranking or Rating:

<u>Available</u> Drawn 2,046,472.23 150,000.00

Current Rating S&P /

Moodys A+/A2 A, A-1/ A1, P1 BNP PARIBARS MUFG Bank, Ltd Westpac

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

BBB / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1 R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 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 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: