## **PROGRESS 2017-2 TRUST**

Friday, 10 November 2023

Transaction Name: Trustee:

Progress 2017-2 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 14th December 2017
Wednesday, 10th February 2049
10th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Security Trustee: Originator: Servicer & Custodian: Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest 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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	1,012,000,000.00	180,534,756.23	180,534,756.23	92.00%	83.84%	AAA / Aaa
Class AB Notes	A\$	58,850,000.00	23,270,296.82	23,270,296.82	5.35%	10.81%	AAA /n.r
Class B Notes	A\$	17,050,000.00	6,741,861.69	6,741,861.69	1.55%	3.13%	AA+/n.r.
Class C Notes	A\$	10,780,000.00	4,262,596.43	4,262,596.43	0.98%	1.98%	A/n.r.
Class D Notes	A\$	1,320,000.00	521,950.59	521,950.59	0.12%	0.24%	n.r/n.r.
TOTAL		1,100,000,000.00	215,331,461.76	215,331,461.76	100.00%	100.00%	

Current Payment Date:	F	riday, 10 November 2	023				
	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	0.1823	5.0015%	10-Nov-23	1,012,000	0.77	3.92	0.1784
Class AB Notes	0.4041	5.4515%	10-Nov-23	58,850	1.87	8.70	0.3954
Class B Notes	0.4041	5.8515%	10-Nov-23	17,050	2.01	8.70	0.3954
Class C Notes	0.4041	6.7015%	10-Nov-23	10,780	2.30	8.70	0.3954
Class D Notes	0.4041	9.8015%	10-Nov-23	1,320	3.36	8.70	0.3954
TOTAL				1 100 000	10 32	38 71	

COLLATERAL INFORMATION	At Issue	Oct - 23
Total pool size:	\$1,090,649,517	\$213,501,144.34
Total Number Of Loans (UnConsolidated):	4532	1398
Total number of loans (consolidating split loans):	3463	1063
Average Ioan Size:	\$314,944	\$200,847.74
Maximum loan size:	\$1,000,000	\$938,415.59
otal property value:	\$1,939,248,857	\$603,966,940.00
lumber of Properties:	3516	1075
verage property value:	\$551,550	\$561,829.71
verage current LVR:	59.07%	37.01%
verage Term to Maturity (months):	298.4	220.50
Maximum Remaining Term to Maturity (months):	356.12	281.75
/eighted Average Seasoning (months):	40.47	113.44
Veighted Average Current LVR:	65.43%	53.14%
Veighted Average Term to Maturity (months):	311.25	239.03
of pool with loans > \$500,000:	26.08%	21.35%
of pool (amount) LoDoc Loans:	0.00%	0.00%
faximum Current LVR:	91.12%	83.75%
Fixed Rate Loans(Value):	8.72%	7.39%
Interest Only loans (Value):	28.06%	3.20%
/eighted Average Mortgage Interest:	4.26%	6.40%
vestment Loans*:	18.71%	25.08%
Veighted Average Fixed Rate:		2.64%
Veighted Average Variable Rate:		6.70%
Loan purpose used to determine investment loan classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 23
\$0	0.00%	-0.22%
\$0 and ≤ \$100,000	1.79%	4.63%
\$100,000 and ≤ \$150,000	2.90%	6.41%
\$150,000 and ≤ \$200,000	5.97%	11.37%
\$200,000 and ≤ \$250,000	8.91%	11.15%
\$250,000 and ≤ \$300,000	11.10%	13.81%
\$300,000 and ≤ \$350,000	13.43%	11.05%
\$350,000 and ≤ \$400,000	11.96%	8.25%
\$400,000 and ≤ \$450,000	10.18%	6.88%
\$450,000 and ≤ \$500,000	7.69%	5.31%
\$500,000 and ≤ \$550,000	5.09%	5.38%
\$550,000 and ≤ \$600,000	5.05%	4.33%
\$600,000 and ≤ \$650,000	3.30%	4.91%
\$650,000 and ≤ \$700,000	3.66%	3.78%
\$700,000 and ≤ \$750,000	3.20%	0.68%
\$750,000 and ≤ \$800,000	1.98%	1.44%
\$800,000 and ≤ \$850,000	1.59%	0.39%
\$850,000 and ≤ \$900,000	0.64%	0.00%
\$900,000 and ≤ \$950,000	0.93%	0.44%
\$950,000 and ≤ \$1,000,000	0.62%	0.00%
otal	100.00%	100.00%

≤ 0%		Oct - 23
	0.00%	-0.22%
> 0% and ≤ 25%	3.42%	8.30%
> 25% and ≤ 30%	1.92%	3.82%
> 30% and ≤ 35%	2.44%	4.65%
> 35% and ≤ 40%	2.60%	6.59%
> 40% and ≤ 45%	3.54%	7.21%
> 45% and ≤ 50%	4.52%	9.43%
> 50% and ≤ 55%	5.69%	7.10%
> 55% and ≤ 60%	5.67%	8.98%
		11.47%
> 60% and ≤ 65%	7.52%	
> 65% and ≤ 70%	9.31%	17.25%
> 70% and ≤ 75%	11.91%	11.08%
> 75% and ≤ 80%	31.87%	3.40%
> 80% and ≤ 85%	6.62%	0.95%
> 85% and ≤ 90%	2.85%	0.00%
> 90% and ≤ 95%	0.12%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	24.51%	26.28%
QBE		
	75.49%	73.14%
Uninsured	0.00%	0.58%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.26%	0.00%
> 6 mths and ≤ 9 mths	0.53%	0.00%
> 9 mths and ≤ 12 mths	0.54%	0.00%
> 12 mths and ≤ 15 mths	4.07%	0.00%
> 15 mths and ≤ 18 mths	17.44%	0.00%
> 18 mths and ≤ 21 mths	14.89%	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%	0.00%
> 48 mths and ≤ 60 mths	8.71%	0.00%
> 60 mths and ≤ 72 mths	4.21%	0.00%
> 72 mths and ≤ 84 mths	2.66%	0.66%
> 84 mths and ≤ 96 mths	1.02%	40.00%
> 96 mths and ≤ 108 mths	0.83%	15.67%
> 108 mths and ≤ 120 mths	1.08%	15.72%
> 120 mths	6.15%	27.96%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 23
	<u>\$ % at Issue</u> 1 91%	Oct - 23 1 48%
ACT - Metro	1.91%	1.48%
ACT - Metro		
ACT - Metro Total ACT	1.91% 1.91%	1.48% 1.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.91% 1.91% 0.12%	1.48% 1.48% 0.16%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.91% 1.91% 0.12% 30.10%	1.48% 1.48% 0.16% 32.65%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10% 9.15%	1.48% 1.48% 0.16% 32.65% 8.95%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	1.91% 1.91% 0.12% 30.10%	1.48% 1.48% 0.16% 32.65%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.91% 1.91% 0.12% 30.10% 9.15%	1.48% 1.48% 0.16% 32.65% 8.95%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW	1.91% 1.91% 0.12% 30.10% 9.15%	1.48% 1.48% 0.16% 32.65% 8.95%
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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW  NT - Metro  NT - Metro  NT - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76%
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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20%
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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20%
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	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.17%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76%
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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro  Total NSW  Total NSW  NT - Metro  NT - Non metro  Total NT  QLD - Inner city  QLD - Metro  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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - 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% 13.96% 0.06% 5.78%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51%
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	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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35%
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	1.91% 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51%
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	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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 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% 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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 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 - Metro Total SA  TAS - Inner city TAS - 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% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11%
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	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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 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 TAS - 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% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11%
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	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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 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 TAS - Non metro Total SA	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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41%
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 - Non metro Total TAS - Non metro Total TAS	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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41%
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 - Mon metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - 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% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.19% 0.20% 20.64%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17%
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 - Metr	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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90%
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 - Mon metro Total TAS - VIC - Inner city VIC - Inner city VIC - Inner city VIC - 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% 13.96% 0.06% 5.78% 0.44% 6.28% 0.01% 1.10% 0.37% 1.19% 0.20% 20.64%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NSW  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 - Metro VIC - Non metro Total TAS	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.07% 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Mon metro Total NSW  QLD - Inner city QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90%
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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Non metro	1.91% 1.91% 0.12% 30.10% 9.15% 39.38% 0.13% 0.04% 0.07% 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22%
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 - Metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro Total VIC  WA - Inner city WA - Inner city WA - Inner city WA - 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% 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro UC - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - 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% 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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00% 15.59% 1.47%
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 - Mon metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Wetro VIC - Wetro Total VIC  WA - Inner city WA - Inner city  WA - 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% 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%	1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 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 - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC	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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00% 15.59% 1.47% 17.06%
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  SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - 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 VIC - Non metro Total VIC  WA - Non metro Total VIC  WA - Non metro Total VIC  VIA - Metro VIA - Non metro Total VIC  VIA - Non metro Total VIC  Total VIC  VIA - Non metro Total VIC  Total VIC  VIA - Non metro Total VIC  Total 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% 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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00% 15.59% 1.47% 17.06%
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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS - Non metro Total T	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% 0.48% 80.72%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00% 15.59% 1.47% 17.06% 0.62% 79.64%
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 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  WA - Non metro Total Inner city WA - Metro WA - Non metro Total Inner City WA - Metro WA - Non metro Total Inner City WA - Metro WA - Non metro Total 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% 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%	1.48% 1.48% 1.48% 0.16% 32.65% 8.95% 41.76% 0.20% 0.00% 0.20% 0.16% 7.92% 6.76% 14.85% 0.15% 4.51% 0.35% 5.02% 0.00% 1.11% 0.30% 1.41% 0.15% 16.17% 1.90% 18.22% 0.00% 15.59% 1.47% 17.06%

ARREARS \$ % (scheduled balance basis)				
	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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	0.36%	0.38%	0.00%	0.75%
Mar-23	0.16%	0.18%	0.39%	0.73%
Apr-23	0.78%	0.17%	0.58%	1.53%
May-23	0.17%	0.34%	0.66%	1.17%
Jun-23	0.33%	0.00%	1.02%	1.35%
Jul-23	0.65%	0.03%	0.99%	1.67%
Aug-23	0.94%	0.53%	0.85%	2.31%
Sep-23	0.36%	0.29%	1.01%	1.66%
Oct-23	0.50%	0.17%	0.89%	1.56%
MORTGAGE SAFETY NET Incl COVID*	No of Accounts	Amount (\$)		
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		
Jun-23	5	979,507		
Jul-23	4	825,729		
Aug-23	5	1,390,528		
Sep-23	5	1,189,785		
Oct-23	3	651,697		
		•		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
		, (4)		
Mar-22	0	-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	_		
Jul-22	0			
	0			
Aug-22		-		
Sep-22	0	-		
Oct-22	0	-		
Nov-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Amount (3)		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	_			
Mar-23	-	-		
Apr-23	-	-		
May-23	-			
Jun-23	-	_		
Jul-23				
	-	•		
Aug-23	-	-		
Sep-23	•	-		
Oct-23		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018	-	-		-
2019	102,401	102,401	102,401	-
2020	60,982	60,982	53,832	7,150
2021	6.026			-
2021 2022	6,026 189,822	6,026	6,026	-
2022	6,026 189,822 -			
2022 2023	189,822	6,026 75,708 -	6,026 9,803 -	- 27,860
2022	189,822	6,026 75,708	6,026 9,803	- 27,860 -
2022 2023 Total	189,822 - <b>359,231</b>	6,026 75,708 - <b>245,117</b>	6,026 9,803 - 172,062	- 27,860 -
2022 2023	189,822 - 359,231 Excess Spread (A\$)	6,026 75,708 - 245,117 Excess Spread % p.a	6,026 9,803 - 172,062 Opening Bond Balance	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22	189,822 - 359,231 Excess Spread (A\$) 79,063.65	6,026 75,708 - 245,117 Excess Spread % p.a 0.37%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309	- 27,860 -
2022 2023 Total <u>EXCESS SPREAD</u> Nov-22 Dec-22	189,822 - 359,231 Excess Spread (A\$) 79,063.65 101,043.98	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474	- 27,860 -
2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23	189,822 - 359,231 Excess Spread (A\$) 79,063.65 101,043.98 132,567.69	6,026 75,708 	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22  Dec-22  Jan-23 Feb-23	189,822 - 359,231 Excess Spread (A\$) 79,063.65 101,043.98 132,567.69 224,957.71	6,026 75,708 - <b>245,117</b> Excess Spread % p.a 0.37% 0.48% 0.65% 1.12%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	189,822 - 359,231 Excess Spread (A\$) 79,063.65 101,043.98 132,567.69 224,957.71	6,026 75,708 	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386	- 27,860 -
2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61	6,026 75,708 	6,026 9,803 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93	6,026 75,708 - 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.43%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23	189,822 - 359,231 Excess Spread (A\$) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48	6,026 75,708  <b>245,117</b> Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28	6,026 75,708 	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22  Dec-22  Jan-23  Feb-23  Mar-23  Apr-23  May-23  Jun-23  Jun-23  Jun-23  Jun-23  Aug-23  Aug-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41	6,026 75,708 	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22  Dec-22  Jan-23  Feb-23  Mar-23  Apr-23  Jul-23  Jul-23  Jul-23  Aug-23  Sep-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-24 Jun-2	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66	6,026 75,708 	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22  Dec-22  Jan-23  Feb-23  Mar-23  Apr-23  Jul-23  Jul-23  Jul-23  Aug-23  Sep-23	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Jun-23 Jun-24 Jun-2	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-2-3 Sep-23 Oct-23 Total	189,822 	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22  Dec-22  Jan-23  Feb-23  Mar-23  Apr-23  Jun-23  Jun-23  Jun-23  Jun-23  Jun-23  Jun-23  Jun-23  Jun-23  Aug-23  Sep-23  Oct-23  Total	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR Nov-22 Dec-22 Dec-22	189,822 - 359,231 Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93 CPR % p.a 16.72% 25.50%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23	189,822	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Feb-23	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Mar-23	189,822	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Feb-23	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Mar-23	189,822 - 359,231  Excess Spread [AS] 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88% 16.42%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23	189,822	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23	189,822 - 359,231  Excess Spread [AS] 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88% 16.42% 20.44% 19.45% 16.31%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR  Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-24 Jun	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88% 16.42% 20.44% 19.45% 16.31% 25.66%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88% 16.42% 20.44% 19.45% 16.31% 25.66% 22.01%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -
2022 2023 Total  EXCESS SPREAD  Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR  Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-24 Jun	189,822 - 359,231  Excess Spread (AS) 79,063.65 101,043.98 132,567.69 224,957.71 - 82,576.61 58,095.93 258,145.48 88,238.28 109,284.41 138,095.53 128,567.66 1,400,636.93  CPR % p.a 16.72% 25.50% 13.00% 16.88% 16.42% 20.44% 19.45% 16.31% 25.66%	6,026 75,708 245,117 Excess Spread % p.a 0.37% 0.48% 0.65% 1.12% 0.00% 0.43% 0.31% 1.39% 0.49% 0.62%	6,026 9,803 - 172,062 Opening Bond Balance 279,155,309 273,745,474 265,978,217 261,818,842 256,736,386 251,925,730 246,141,016 240,761,439 236,272,129 229,605,748 224,009,626	- 27,860 -

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 1,830,317.43 150,000.00

Current Rating S&P /

BNP PARIBARS MUFG Bank, Ltd Westpac

Party

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 BBB / Baa2 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 2011-1 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 2023-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Progress 2022-1 Trust Progress 2022-2 Trust