PROGRESS 2008-1R TRUST

Monday, 24 July 2023 - Payment Date

			Monday, 24 July 2023	- Payment Date			
		2000 45 T					
Transaction Name: Trustee:		Progress 2008-1R Trust Perpetual Trustee Compa	any Limited				
Security Trustee:		P.T. Limited	iny Enniced				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 2	008				
Maturity Date:		Tuesday, 23th November					
Payment Date:		The 23rd day of each mo	nth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo	ore each Payment Date.				
Substitution End Date:		Sunday, 23th October 20	16				
Stock Exchange Listing:							
		_					
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	50 bps	Actual/365			
Class AB Notes Class B Notes		1 M BBSW 1 M BBSW	60 bps	Actual/365			
Class B Notes		T IVI BBSW	0 bps	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	100.0000%	100.0000%	
Current Payment Date:		Monday, 24 July 2023					
	Pre Payment Date				Interest Payment (per	Post Payment Date	
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors	
Class A Notes	1.00	4.6100%	24-Jul-23	33,000	391.53	1.0000	
Class AB Notes	1.00	4.7100%	24-Jul-23	4,000	400.03	1.0000	
Class B Notes	1.00	4.1100%	24-Jul-23	3,000	349.07	1.0000	
TOTAL				40,000	1,140.63		
COLLATERAL INFORMATION			At Issue		<u>Jun - 23</u>		
Total pool size:			\$2,446,809,933.68		\$3,836,161,930.11		
Total Number Of Loans (UnConsolidated):			12926		15,137		
Total number of loans (consolidating split loans):			7512		8,920		
Average loan Size:			\$325,720.17		\$430,063.00		
Maximum loan size:			\$1,999,860.00		\$1,970,818.69		
Total property value:			\$4,157,812,846.00		\$7,697,886,877.05		
Number of Properties:			8480		9,640		
Average property value:			\$490,308.12		\$798,535.98		
Average current LVR:			61.41%		50.90%		
Average Term to Maturity (months):			327.41		268.82		
Maximum Remaining Term to Maturity (months):			359.21		359.28		
Weighted Average Seasoning (months):			14.47		57.05		
Weighted Average Current LVR:			66.50%		60.26%		
Weighted Average Term to Maturity (months):			333.36		294.09 60.75%		
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:			34.00% 0.72%		0.01%		
Maximum Current LVR:			95.00%		169.68%		
% Fixed Rate Loans(Value):			23.92%		27.54%		
% Interest Only loans (Value):			51.21%		10.31%		
Weighted Average Coupon:			8.57%		5.38%		
Investment Loans:			25.33%		26.23%		
Weighted Average Fixed Rate:					2.42%		
Weighted Average Variable Rate:					6.51%		
Outstanding Balance Distribution			\$ % at Issue		<u>Jun - 23</u>		
<u>≤</u> \$0			0.00%		-0.08%		
> \$0 and ≤ \$100,000			1.36%		0.88%		
> \$100,000 and ≤ \$150,000			3.70%		1.29%		
> \$150,000 and ≤ \$200,000			7.57%		2.42%		
> \$200,000 and ≤ \$250,000			10.16%		3.95%		
> \$250,000 and ≤ \$300,000			12.30%		5.02%		
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000			10.09%		5.70%		
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000			9.11% 6.12%		6.64% 6.56%		
$>$ \$400,000 and \leq \$450,000 > \$450,000 and \leq \$500,000			5.60%		6.88%		
> \$500,000 and ≤ \$550,000			4.44%		6.77%		
> \$550,000 and ≤ \$600,000			4.10%		6.63%		
> \$600,000 and ≤ \$650,000			3.25%		5.37%		
> \$650,000 and ≤ \$700,000			3.14%		4.71%		
> \$700,000 and ≤ \$750,000			2.60%		3.56%		
> \$750,000 and ≤ \$800,000			2.06%		3.03%		
> \$800,000 and ≤ \$850,000			1.42%		2.84%		
> \$850,000 and ≤ \$900,000			1.37%		2.83%		
> \$900,000 and ≤ \$950,000			1.59%		2.70%		
> \$950,000 and ≤ \$1,000,000			1.36%		1.90%		
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.70%		
			0.88%		2.13% 1.61%		
					1.01%		
> \$1,100,000 and ≤ \$1,150,000			0.74%		1 200/		
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000			0.63%		1.38% 1.15%		
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000					1.38% 1.15% 1.26%		
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000			0.63% 0.55%		1.15%		
<pre>> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000</pre>			0.63% 0.55% 0.47%		1.15% 1.26%		
<pre>>\$1,100,000 and ≤\$1,150,000 >\$1,150,000 and ≤\$1,200,000 >\$1,200,000 and ≤\$1,250,000 >\$1,250,000 and ≤\$1,250,000 >\$1,250,000 and ≤\$1,400,000</pre>			0.63% 0.55% 0.47% 1.22%		1.15% 1.26% 2.14%		
<pre>>\$1,100,000 and ≤\$1,150,000 >\$1,150,000 and ≤\$1,200,000 >\$1,200,000 and ≤\$1,250,000 >\$1,250,000 and ≤\$1,300,000 >\$1,300,000 and ≤\$1,400,000 >\$1,400,000 and ≤\$1,500,000 >\$1,500,000 and ≤\$1,500,000 >\$1,750,000 and ≤\$2,000,000</pre>			0.63% 0.55% 0.47% 1.22% 1.07% 1.33% 0.69%		1.15% 1.26% 2.14% 2.04% 3.52% 2.47%		
<pre>> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000</pre>			0.63% 0.55% 0.47% 1.22% 1.07% 1.33%		1.15% 1.26% 2.14% 2.04% 3.52%		

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 23</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25%	2.44%	3.23%
> 25% and ≤ 30%	1.42%	1.92%
> 30% and ≤ 35%	2.16%	2.40%
> 35% and ≤ 40%	2.84%	3.02%
> 40% and ≤ 45%	3.64%	3.55%
> 45% and ≤ 50%	4.42%	4.86%
> 50% and ≤ 55%	5.25%	7.76%
> 55% and ≤ 60%	6.65%	11.51%
> 60% and ≤ 65%	8.11%	16.77%
> 65% and ≤ 70%	9.76%	19.79%
> 70% and ≤ 75%	12.31%	16.68%
> 75% and ≤ 80%		
	32.32%	7.00%
> 80% and ≤ 85%	2.08%	1.10%
> 85% and ≤ 90%	3.02%	0.25%
> 90% and ≤ 95%	3.59%	0.08%
> 95% and ≤ 100%	0.00%	0.06%
> 100%	0.00%	0.11%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 23</u>
Genworth	14.08%	10.89%
QBE	7.20%	2.26%
Insurable	78.72%	86.84%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 23</u>
> 0 mths and \leq 3 mths	12.74%	1.22%
> 3 mths and \leq 6 mths	30.29%	1.17%
> 6 mths and \leq 9 mths	18.24%	1.11%
> 9 mths and \leq 12 mths	9.96%	3.43%
> 12 mths and \leq 15 mths	7.04%	5.43 <i>%</i> 1.97%
> 15 mths and \leq 18 mths	2.91%	3.95%
> 18 mths and ≤ 21 mths	1.68%	8.04%
> 21 mths and \leq 24 mths	1.89%	6.43%
> 24 mths and \leq 36 mths	4.91%	10.58%
> 36 mths and ≤ 48 mths	2.48%	11.66%
> 48 mths and \leq 60 mths	2.61%	7.02%
> 60 mths and ≤ 72 mths	1.97%	12.60%
> 72 mths and ≤ 84 mths	1.38%	10.99%
> 84 mths and ≤ 96 mths	0.65%	4.95%
> 96 mths and ≤ 108 mths	0.45%	4.12%
> 108 mths and ≤ 120 mths	0.42%	3.34%
> 120 mths	0.38%	7.41%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Jun - 23
Geographic Distribution	<u>\$ % at Issue</u> 0.23%	<u>Jun - 23</u> 0.04%
NSW - Inner City	0.23%	0.04%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 38.97%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.04% 38.97% 8.66%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 38.97%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.04% 38.97% 8.66% 47.67%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.04% 38.97% 8.66% 47.67% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56%
NSW - Inner City NSW - Metro NSW - Non Metro Total ISW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 20.55% 1.79% 22.49% 0.01%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Non Metro TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.55% 1.79% 22.49% 0.01% 0.37% 0.10% 0.37% 0.10% 0.38%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.55% 1.79% 22.49% 0.01% 0.37% 0.10% 0.37% 0.10% 0.38%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Netro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 13.03% 0.06% 9.69% 0.72%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Nenro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 13.03% 0.06% 9.69% 0.72%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	$\begin{array}{c} 0.04\%\\ 38.97\%\\ 8.66\%\\ 47.67\%\\ 47.67\%\\ 0.00\%\\ 1.91\%\\ 0.00\%\\ 1.91\%\\ 0.05\%\\ 20.56\%\\ 1.79\%\\ 22.49\%\\ 0.01\%\\ 0.37\%\\ 0.10\%\\ 0.48\%\\ 1.30\%\\ 13.03\%\\ 0.06\%\\ 9.69\%\\ 0.72\%\\ 10.46\%\\ 0.03\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.01% 0.37% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 3.75%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 1.03% 0.22% 8.44% 1.03% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.01% 0.37% 0.01% 0.37% 1.3.03% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 3.75% 0.00%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Von Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro SA - Inner City NT - Inner City NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 3.75% 0.00% 0.15%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total SA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.03% 0.18% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.15% 20.56% 1.79% 22.49% 0.01% 0.37% 0.01% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.37% 0.03% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Von Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro SA - Inner City NT - Inner City NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 3.75% 0.00% 0.15%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	$\begin{array}{c} 0.04\%\\ 38.97\%\\ 8.66\%\\ 47.67\%\\ 47.67\%\\ 0.00\%\\ 1.91\%\\ 0.00\%\\ 1.91\%\\ 0.05\%\\ 1.79\%\\ 22.49\%\\ 0.01\%\\ 0.37\%\\ 0.10\%\\ 0.48\%\\ 0.03\%\\ 0.48\%\\ 4.92\%\\ 13.03\%\\ 0.06\%\\ 9.69\%\\ 0.72\%\\ 10.46\%\\ 0.03\%\\ 3.42\%\\ 0.30\%\\ 3.75\%\\ 0.00\%\\ 0.15\%\\ 0.03\%\\ 0.18\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.03\%\\ 0.18\%\\ 0.00\%\\ 0.15\%\\ 0.03\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.00\%\\ 0.18\%\\ 0.00\%\\ 0.00\%\\ 0.18\%\\ 0.00\%$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20% 1.37%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.05% 1.79% 22.49% 0.01% 0.37% 0.03% 8.08% 4.92% 13.03% 0.06% 0.72% 10.46% 0.03% 3.42% 0.37% 0.03% 0.15% 0.03% 0.03% 0.15% 0.03% 0.15% 0.03% 0.03% 0.15% 0.03
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro NT - Non Metro Total INT Total Inner City TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.1.37% 78.92%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 0.37% 0.03% 0.37% 0.00% 0.35% 0.03% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.03% 0.06% 0.03% 0.18% 0.03% 0.03% 0.03% 0.18% 0.03% 0.03% 0.18% 0.03% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03% 0.18% 0.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total SA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.09% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20% 1.37%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.05% 1.79% 22.49% 0.01% 0.37% 0.03% 8.08% 4.92% 13.03% 0.06% 0.72% 10.46% 0.03% 3.42% 0.37% 0.03% 0.15% 0.03% 0.03% 0.15% 0.03% 0.15% 0.03% 0.03% 0.15% 0.03% 0.03% 0.03% 0.15% 0.03
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City WA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro NT - Non Metro Total INT Total Inner City TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 1.1.37% 78.92%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.10% 0.48% 0.03% 8.08% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 3.42% 0.30% 0.37% 0.03% 0.37% 0.00% 0.35% 0.03% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.35% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.35% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.37% 0.00% 0.00% 0.37% 0.00% 0.15% 0.00% 0.15% 0.15% 0.00% 0.15% 0.1
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City SA - Inner City Total SA NT - Inner City Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 1.37% 78.92% 19.71%	0.04% 38.97% 8.66% 47.67% 0.00% 1.91% 0.00% 1.91% 0.05% 20.56% 1.79% 22.49% 0.01% 0.37% 0.01% 0.37% 0.03% 0.38% 4.92% 13.03% 0.06% 9.69% 0.72% 10.46% 0.03% 0.37% 0.37% 0.03% 0.37% 0.37% 0.03% 0.37% 0.37% 0.03% 0.37% 0.37% 0.03% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.33% 0.03% 0.33% 0.33% 0.03% 0.33% 0.03% 0.35% 0.03% 0.35% 0.03% 0.35% 0.03% 0.35% 0.03% 0.35% 0.03% 0.35% 0.3

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	Total
Jul-22	0.18%	0.07%	0.38%	0.63%
Aug-22	0.15%	0.08%	0.35%	0.59%
Sep-22	0.16%	0.09%	0.33%	0.57%
Oct-22	0.25%	0.06%	0.31%	0.63%
Nov-22	0.26%	0.06%	0.29%	0.62%
Dec-22				
	0.31%	0.13%	0.22%	0.67%
Jan-23	0.31%	0.18%	0.29%	0.78%
Feb-23	0.44%	0.21%	0.35%	1.00%
Mar-23	0.29%	0.26%	0.36%	0.91%
Apr-23	0.50%	0.18%	0.39%	1.07%
May-23	0.39%	0.33%	0.43%	1.14%
Jun-23	0.47%	0.29%	0.46%	1.21%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	1	536,970		
Aug-22	-	-		
Sep-22	1	71,200		
Oct-22	3	887,778		
Nov-22	3	904,476		
Dec-22	3	911,748		
Jan-23	3	976,015		
Feb-23	-	-		
Mar-23	3	258,853		
	3			
Apr-23		286,917		
May-23	3	289,657		
Jun-23	3	297,471		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jul-22	29	11,587,988		
Aug-22	30	11,204,131		
Sep-22	33	12,152,263		
Oct-22	36	12,806,584		
Nov-22	37	13,517,618		
Dec-22	34	10,977,344		
Jan-23	33	10,545,819		
Feb-23	47	14,944,815		
Mar-23	51	15,612,983		
Apr-23	57			
		18,819,175		
May-23	50	16,628,105		
Jun-23	49	16,934,322		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
		/ unoune (o)		
Mar-22		-		
Mar-22 Apr-22	-			
	-			
Apr-22				
Apr-22 May-22	- - - - -			
Apr-22 May-22 Jun-22 Jul-22	 	- - - - - - -		
Apr-22 May-22 Jun-22 Jul-22 Aug-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22		-	Without	
Apr-22 May-22 Jun-22 Jui-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS			LMI Payment	Net loss
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2009	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	77,586.96
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2009 2010	Gross Loss 77,586.96 338,619.20	- - - - - - - - - - - - - - - - - - -	- 168,164.02	77,586.96 170,455.18
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012	Gross Loss 77,586.96 338,619.20 296,135.60	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013	<u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014	<u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
Apr-22 May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	<u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 766,660.46	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,387.62 313,175.89
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	<u>Gross Loss</u> 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 766,660.46	- - - - - - - - - - - - - - - - - - -	- 168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85	LMI Claim - - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 199,460.25 102,891.51	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	LMI Claim - - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 190,460.25 102,891.51 277,073.24	LMI Claim - - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 199,460.25 102,891.51	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 766,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45	LMIClaim 181,682.89 260,535.58 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 154,710.95 277,073.24 	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,90.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2017 2016 2017 2018 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$)	LMI Claim - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2019 2018 2019 2021 2018 2019 2021 2021 2022 2023 Total EXCESS SPREAD Jul-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 130,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61	- - - - - - - - - - - - - - - - - - -	2,095,586.66 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2016 2017 2018 2019 2021 2018 2019 2020 2017 2018 2019 2020 2021 2017 2018 2019 2020 2021 2017 2018 2019 2020 2021 2017 2018 2019 2020 2021 2021 2021 2018 2019 2020 2021 2021 2021 2021 2018 2019 2020 2021 2021 2021 2021 2021 2015 2016 2017 2016 2017 2018 2019 2020 2021 2021 2021 2021 2021 2021 2021 2022 2023 Total <u>EXCESS SPREAD</u> Jul-22 Aug-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,90.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000.000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2013 2014 2015 2016 2017 2016 2017 2018 2019 2020 2021 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2019 2018 2019 2021 2018 2019 2021 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 OCt-22 Jul-22 Aug-22 Sep-22 OCt-22 Aug-22 Sep-22 OCt-22 Sep-22 Se	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41	- - - - - - - - - - - - - - - - - - -	2,095,586.66 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 10,600,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000.00 10,000,000,000,000,000 10,000,000,000,000,000 10,000,000,000,000,000,000,000,000,000,	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2016 2017 2018 2019 2020 2021 2017 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Contemportal Sector Sect	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2017 2016 2017 2016 2017 2018 2019 2020 2021 2021 2021 2021 2021 2022 2023 Total EXESS SPREAD Jul-22 Sep-22 Oct-22 Sep-22	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 550,472.41 2,377,171.24 843,926.39	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2017 2018 2019 2017 2018 2019 2020 2021 2021 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65	LMI Claim - - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 20,995,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2018 2019 2020 2021 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 550,472.41 2,377,171.24 843,926.39	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,384.57 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2019 2020 2018 2019 2020 2021 2021 2021 2021 2021 2022 2023 Total FECS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23	Gross Loss 77,586.96 338,619.20 296,135.60 332,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 9.25,902.84 2,043,399.65 5590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2018 2019 2020 2021 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,384.57 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2019 2020 2018 2019 2020 2021 2021 2021 2021 2021 2022 2023 Total FECS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23	Gross Loss 77,586.96 338,619.20 296,135.60 332,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 9.25,902.84 2,043,399.65 5590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92 977,078.15	LMI Claim - - - - - - - - - - - - -	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Apr-22 May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2015 2016 2017 2018 2019 2020 2021 2021 2021 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-23 Sep-21 Oct-24 Nov-22 Dec-22 Nov-22 Dec-23 Sep-21 Oct-24 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Dec-22 Nov-22 Nov-22 Dec-22 Nov-22	Grost Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24 843,926.39 2,584,057.92 977,078.15 2,520,389.18	- - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76 330,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 473,384.57 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45

RESERVES	Available	Drawn				
Principal Draw	n/a	-				
Liquidity Reserve Account	60,000,000.00	-				
Redraw Facility Limit	-	-				
Substitution Limit	840,000,000.00					
Substitution Account Balance	103,838,070.55	276 250 444 20				
Inward Substitution Principal Amount		276,958,144.00 0				
Inward Substitution Loan Count Outward Substitution Principal Amount		0				
Outward Substitution Principal Amount Outward Substitution Loan Count	-					
Outward Substitution Loan Count	625					
SUPPORTING RATINGS						
Role	Party	Current Rating S&P	Rating Trigger S&P			
Fixed Rate Swap Provider	BNP	A+/A2	below A-1 and A			
Liquidity Reserve Account Holder	CBA	A-1	below A-2 or BBB+			
Bank Account Provider	Westpac	A-1	below A-1			
SERVICER						
Servicer:	AMP Bank Limited					
Servicer Ranking or Rating:	BBB/Baa2					
Servicer Rating:	N/A					
Servicer Experience:	Progress 2005-2 Trust					
·· ·· ·· ··	Progress 2006-1 Trust					
	Progress 2007-1G Trust					
	Progress 2008-1R Trust					
	Progress 2009-1 Trust					
	Progress 2010-1 Trust					
	Progress 2011-1 Trust					
	Progress 2012-1 Trust					
	Progress 2012-2 Trust					
	Progress 2013-1 Trust					
	Progress 2014-1 Trust					
	Progress 2014-2 Trust					
	Progress 2016-1 Trust					
	Progress 2017-1 Trust					
	Progress 2017-2 Trust					
	Progress 2018-1 Trust					
	Progress 2019-1 Trust					
	Progress 2020-1 Trust					
	Progress 2021-1 Trust					
	Progress 2021-1 Trust					
	Progress 2022-1 Trust Progress 2022-2 Trust					
	Progress 2022-2 Trust Progress 2023-1 Trust					
	Progress Warehouse Trust	t No. 1				
Back-Up Servicer:	Perpetual Trustee (Cold)					
	(cold)					