## **PROGRESS 2014-2 TRUST**

Tuesday, 20 December 2022

Transaction Name: Trustee:	Progress 2014-2 Trust Perpetual Trustee Company Limited
Security Trustee:	P.T. Limited
Originator:	AMP Bank Limited
Servicer & Custodian:	AMP Bank Limited
Issue Date:	Friday, 28th November 2014
Maturity Date:	Friday, 20th July 2046
Payment Date:	The 20th day of each month
Business Day for Payments:	Sydney & Melbourne
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.

		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	80bps	Actual/365			
Class AB Notes		1 M BBSW	155bps	Actual/365			
Class B Notes		1 M BBSW	240bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	108,365,725.87	108,365,725.87	92.00%	82.98%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	11,506,616.34	11,506,616.34	4.80%	8.81%	AAA /n.r
Class B Notes	A\$	21,000,000.00	5,034,144.68	5,034,144.68	2.10%	3.86%	AAA/n.r.
Class C Notes	A\$	6,000,000.00	2,198,605.85	2,198,605.85	0.60%	1.68%	AA+/n.r
Class D Notes	A\$	5,000,000.00	3,479,936.12	3,479,936.12	0.50%	2.66%	n.r/n.r
TOTAL		1,000,000,000.00	130,585,028.86	130,585,028.86	100.00%	100.00%	

Current Payment Date:

Tuesday, 20 December 2022

	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	0.1205	3.6980%	20-Dec-22	920,000	0.35	2.75	0.1178
Class AB Notes	0.2453	4.4480%	20-Dec-22	48,000	0.87	5.60	0.2397
Class B Notes	0.2453	5.2980%	20-Dec-22	21,000	1.03	5.60	0.2397
Class C Notes	0.3711	6.3980%	20-Dec-22	6,000	1.89	4.66	0.3664
Class D Notes	0.7036	7.8980%	20-Dec-22	5,000	4.42	7.61	0.6960
TOTAL				1,000,000	8.56	26.21	

		1,000,000 8.30
COLLATERAL INFORMATION	At Issue	Nov - 22
Fotal pool size:	\$991,491,258	\$129,475,056.14
Total Number Of Loans (UnConsolidated):	4830	1085
otal number of loans (consolidating split loans):	3379	802
verage loan Size:	\$293,427	\$161,440.22
Aaximum loan size:	\$1,000,000	\$800,861.40
otal property value:	\$1,748,561,131	\$417,303,368.00
lumber of Properties:	3627	842
werage property value:	\$482,096	\$495,609.70
verage current LVR:	58.16%	32.37%
verage Term to Maturity (months):	305	207.06
faximum Remaining Term to Maturity (months):	356	259.07
Veighted Average Seasoning (months):	38	133.69
Veighted Average Current LVR:	65.36%	50.99%
Veighted Average Term to Maturity (months):	313	221.16
5 of pool with loans > \$500,000:	26.53%	12.22%
5 of pool (amount) LoDoc Loans:	0.00%	0.00%
faximum Current LVR:	95.00%	122.11%
5 Fixed Rate Loans(Value):	25.40%	9.03%
interst Only loans (Value):	25.40% 41.74%	3.20%
	5.21%	5.71%
Veighted Average Mortgage Interest:	29.94%	
nvestment Loans:	29.94%	34.30%
Dutstanding Balance Distribution	\$ % at Issue	<u>Nov - 22</u>
\$0	0.00%	-0.49%
\$0 and ≤ \$100,000	2.35%	5.95%
\$100,000 and ≤ \$150,000	4.38%	9.28%
\$150,000 and ≤ \$200,000	7.22%	14.50%
\$200,000 and ≤ \$250,000	10.79%	12.12%
\$250,000 and ≤ \$300,000	12.45%	14.79%
\$300,000 and ≤ \$350,000	11.17%	11.12%
\$350,000 and ≤ \$400,000	10.09%	7.62%
	8.31%	5.91%
S400.000 and ≤ S450.000	8.31%	
	6.72%	7.00%
\$450,000 and ≤ \$500,000		
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000	6.72% 4.38%	3.65%
\$550,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000	6.72% 4.38% 5.01%	3.65% 2.16%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000 \$600,000 and ≤ \$650,000	6.72% 4.38% 5.01% 3.73%	3.65% 2.16% 1.92%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000 \$550,000 and ≤ \$650,000 \$650,000 and ≤ \$700,000	6.72% 4.38% 5.01% 3.73% 2.65%	3.65% 2.16% 1.92% 1.02%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$550,000 and ≤ \$600,000 \$600,000 and ≤ \$650,000 \$600,000 and ≤ \$750,000 \$700,000 and ≤ \$750,000	6.72% 4.38% 5.01% 3.73% 2.65% 2.99%	3.65% 2.16% 1.92% 1.02% 1.68%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$550,000 and ≤ \$650,000 \$600,000 and ≤ \$650,000 \$650,000 and ≤ \$750,000 \$700,000 and ≤ \$750,000	6.72% 4.38% 5.01% 3.73% 2.65% 2.99% 1.33%	3.65% 2.16% 1.92% 1.02% 1.68% 1.17%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$555,0000 and ≤ \$600,000 \$650,000 and ≤ \$650,000 \$650,000 and ≤ \$700,000 \$700,000 and ≤ \$700,000 \$750,000 and ≤ \$850,000 \$800,000 and ≤ \$850,000	6.72% 4.38% 5.01% 3.73% 2.65% 2.99% 1.33% 2.57%	7.00% 3.65% 2.16% 1.92% 1.02% 1.68% 1.17% 0.62%
\$450,000 and ≤ \$500,000 \$500,000 and ≤ \$550,000 \$555,0000 and ≤ \$650,000 \$650,000 and ≤ \$650,000 \$650,000 and ≤ \$750,000 \$700,000 and ≤ \$750,000 \$750,000 and ≤ \$800,000 \$850,000 and ≤ \$800,000 \$850,000 and ≤ \$800,000	6.72% 4.38% 5.01% 3.73% 2.65% 2.99% 1.33% 2.57% 0.88%	3.65% 2.16% 1.92% 1.02% 1.68% 1.17% 0.62% 0.00%
\$400,000 and ≤ \$450,000 \$450,000 and ≤ \$500,000 \$550,000 and ≤ \$550,000 \$550,000 and ≤ \$550,000 \$660,000 and ≤ \$650,000 \$700,000 and ≤ \$700,000 \$770,000 and ≤ \$700,000 \$7750,000 and ≤ \$700,000 \$750,000 and ≤ \$800,000 \$850,000 and ≤ \$900,000 \$850,000 and ≤ \$950,000	6.72% 4.38% 5.01% 3.73% 2.65% 2.99% 1.33% 2.57%	3.65% 2.16% 1.92% 1.02% 1.68% 1.17% 0.62%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Nov - 2</u>
≤ 0%	0.00%	-0.49%
> 0% and ≤ 25%	2.94%	8.95%
> 25% and ≤ 30%	1.92%	5.249
> 30% and ≤ 35%	2.55%	6.169
> 35% and ≤ 40%	3.14%	7.63%
> 40% and ≤ 45%	3.89%	9.88%
> 45% and ≤ 50%	4.95%	7.99%
> 50% and ≤ 55%	6.02%	10.16%
> 55% and ≤ 60%	7.97%	11.489
> 60% and ≤ 65%	7.34%	9.88%
> 65% and ≤ 70%	7.90%	9.69%
> 70% and ≤ 75%	13.54%	3.99%
> 75% and ≤ 80%	24.85%	5.07%
> 80% and ≤ 85%	2.71%	3.05%
> 85% and ≤ 90%	7.70%	0.88%
> 90% and ≤ 95%	2.56%	0.169
> 95% and ≤ 100%	0.00%	0.009
> 100%	0.00%	0.279
Total	100.00%	100.009
Mortgage Insurance	\$ % at Issue	Nov - 2
Genworth	21.61%	20.749
QBE	78.39%	78.229
Uninsured	0.00%	1.059
Total	100.00%	100.009
	• • •	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 2</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00
> 9 mths and ≤ 12 mths	1.68%	0.00
> 12 mths and ≤ 15 mths	1.14%	0.00
> 15 mths and $\leq$ 18 mths	5.01%	0.00
> 18 mths and $\leq$ 21 mths	12.80%	0.00
> 18 mins and $\leq 21$ mins > 21 mins and $\leq 24$ mins	12.80%	0.00
> 24 mths and ≤ 36 mths	29.07%	0.009
> 36 mths and ≤ 48 mths	13.97%	0.00
>48 mths and ≤ 60 mths	5.32%	0.009
> 60 mths and ≤ 72 mths	2.03%	0.00
> 72 mths and ≤ 84 mths	3.23%	0.00
> 84 mths and $\leq$ 96 mths	1.41%	0.00
	1.41/0	0.00
	0.06%	E /11
	0.96%	
<ul> <li>&gt; 96 mths and ≤ 108 mths</li> <li>&gt; 108 mths and ≤ 120 mths</li> </ul>	2.82%	26.589
> 108 mths and ≤ 120 mths > 120 mths	2.82% 2.87%	5.419 26.589 68.009
> 108 mths and ≤ 120 mths	2.82%	26.58%
> 108 mths and ≤ 120 mths > 120 mths	2.82% 2.87%	26.58% 68.00%
> 108 mths and ≤ 120 mths > 120 mths Total	2.82% 2.87% 100.00%	26.589 68.009 100.009
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% <b>\$ % at Issue</b>	26.58 68.00 100.00 Nov - 2
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	2.82% 2.87% 100.00% \$% at Issue 2.26%	26.58 68.00 100.00 <u>Nov - 2</u> 1.10
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% <b>\$ % at Issue</b>	26.58 68.00 100.00 <u>Nov - 2</u> 1.10
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.82% 2.87% 100.00% <b>Ś % at Issue</b> 2.26% 2.26%	26.58 68.00 100.00 <u>Nov - 2</u> 1.10 1.10
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% 2.87% 100.00% <u>\$ % at Issue</u> 2.26% 2.26% 0.05%	26.58 68.00 100.00 <u>Nov - 2</u> 1.10 1.10 0.00
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71%	26.58 68.00 100.00 .100 .100 1.10 1.10 1.10 0.00 27.20
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Netro VSW - Non metro	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	26.58 68.00 100.00 <u>Nov - 2</u> 1.10 1.10 0.00 27.20 8.92
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro VSW - Non metro	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71%	26.58 68.00 100.00 <u>Nov - 2</u> 1.10 1.10 0.00 27.20 8.92
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro SW - Non metro Total NSW	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	26.58 68.00 100.00 Nov - 2 1.10 1.10 0.00 27.20 8.92 36.13
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro SW - Non metro Total NSW	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	26.58 68.00 100.00 .100 .100 .100 1.10 1.10 0.00 27.20 8.92 36.13
> 108 mths and ≤ 120 mths <u>120 mths</u> Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Netro VSW - Non metro Total NSW NT - Metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.07
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city SSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.82% 2.87% 100.00% \$ <u>\$% at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	26.58 68.00 100.00 Nov - 2 1.10 0.00 27.20 8.92 36.13 1.07 0.13
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city SSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	26.58 68.00 100.00 Nov - 2 1.10 0.00 27.20 8.92 36.13 1.07 0.13
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT	2.82% 2.87% 100.00% <u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	26.58 68.00 100.00 1.10 1.10 1.10 27.20 8.92 36.13 1.07 0.13 1.20
> 108 mths and ≤ 120 mths <u>120 mths</u> Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro VSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.82% 2.87% 100.00% \$ <u>\$% at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	26.58 68.00 100.00 Nov - 2 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT 2LD - Inner city 2LD - Inner city 2LD - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	26.58 68.00 100.00 1.00 1.10 1.10 27.20 36.13 1.07 0.13 1.20 0.00 1.179
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	26.58 68.00 100.00 21.10 1.10 1.10 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	26.58 68.00 100.00 21.10 1.10 1.10 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW VT - Metro VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	2.82% 2.87% 100.00% \$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	26.58 68.00 100.00 10.00 1.10 1.10 27.20 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - More metro Total NSW AUD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	26.58 68.00 100.00 200 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NSW VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	26.58 68.00 100.00 1.10 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50
<ul> <li>108 mths and ≤ 120 mths</li> <li>120 mths</li> <li>iotal</li> <li>Geographic Distribution</li> <li>XCT - Metro</li> <li>iotal ACT</li> <li>XSW - Inner city</li> <li>XSW - Non metro</li> <li>iotal NSW</li> <li>XT - Metro</li> <li>XT - Non metro</li> <li>iotal NT</li> <li>QLD - Inner city</li> <li>QLD - Inner city</li> <li>QLD - Non metro</li> <li>iotal QLD</li> <li>XA - Inner city</li> <li>XA - Inner city</li> <li>XA - Metro</li> <li>XA - Non metro</li> <li>XA - Non metro</li> <li>XA - Non metro</li> </ul>	2.82% 2.87% 100.00% \$ \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SGA - Inner city SGA - Inner city SGA - Mon metro SGA - Non metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	26.58 68.00 100.00 Nov - 2 1.10 1.10 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT 2LD - Inner city 2LD - Inner city 2LD - Inner city 2LD - Metro 2LD - Metro 2LD - Metro SA - Inner city SA - Inner city	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.53
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT 2LD - Inner city 2LD - Inner city 2LD - Inner city 2LD - Metro 2LD - Metro 2LD - Metro SA - Inner city SA - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.53
<ul> <li>108 mths and ≤ 120 mths</li> <li>120 mths</li> <li>iotal</li> <li>ieographic Distribution</li> <li>CCT - Metro</li> <li>CT - Metro</li> <li>SW - Inner city</li> <li>SW - Non metro</li> <li>iotal NSW</li> <li>VT - Metro</li> <li>VT - Metro</li> <li>VT - Metro</li> <li>UD - Inner city</li> <li>LD - Inner city</li> <li>LD - Non metro</li> <li>iotal NT</li> <li>DLD - Non metro</li> <li>iotal SA</li> <li>- Non metro</li> <li>iotal SA</li> <li>- Metro</li> </ul>	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	26.58 68.00 100.00 10.00 27.20 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 5.83
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW ULD - Inner city QLD - Inner city QLD - Metro QLD - Inner city SA - Metro TAS - SA	2.82% 2.87% 100.00% <b>5 % at issue</b> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26%	26.58 68.00 100.00 Nov - 1 1.10 1.10 0.00 27.20 8.92 36.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.28 0.33 5.83
<ul> <li>108 mths and ≤ 120 mths</li> <li>120 mths</li> <li>iotal</li> <li>ieographic Distribution</li> <li>KCT - Metro</li> <li>iotal ACT</li> <li>NSW - Inner city</li> <li>NSW - Non metro</li> <li>iotal NSW</li> <li>VT - Metro</li> <li>XT - Non metro</li> <li>iotal NT</li> <li>QLD - Inner city</li> <li>QLD - Metro</li> <li>QLD - Non metro</li> <li>iotal QLD</li> <li>iA - Inner city</li> <li>iA - Metro</li> <li>iA - Metro</li> <li>iA - Metro</li> <li>iA - Metro</li> <li>iA - Inner city</li> <li>iA - Metro</li> <li< td=""><td>2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45%</td><td>26.58 68.00 100.00 Nov - : 1.10 1.10 27.20 8.92 36.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.25.00 0.33 5.83</td></li<></ul>	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45%	26.58 68.00 100.00 Nov - : 1.10 1.10 27.20 8.92 36.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.25.00 0.33 5.83
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108 mths and ≤ 120 mths 120 mths iotal ieographic Distribution (CT - Metro iotal ACT ISW - Inner city ISW - Non metro iotal NSW IT - Metro IT - Non metro iotal NT QLD - Inner city QLD - Inner city QLD - Non metro iotal QLD A - Inner city A - Metro A - Non metro iotal SA A - Inner city A - Metro A - Non metro iotal SA IC - Inner city IC - Inner city IC - Inner city IC - Inner city	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 39.21% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	26.58 68.00 100.00 2000 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 5.83 5.83 0.00 0.22 0.98 1.27 0.20
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<ul> <li>&gt; 108 mths and ≤ 120 mths</li> <li>&gt; 120 mths</li> <li>Seographic Distribution</li> <li>XCT - Metro Total ACT</li> <li>NSW - Inner city NSW - Inner city NSW - Non metro Total NSW</li> <li>NT - Metro NT - Non metro Total NSW</li> <li>NT - Metro QLD - Inner city QLD - Metro QLD - Metro Gtal QLD</li> <li>SA - Inner city SA - Metro Fotal SA</li> <li>SA - Inner city SA - Metro TAS - Non metro Total TAS</li> <li>//C - Inner city //C - Metro //C - Non metro Total TAS</li> </ul>	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 2.26% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	26.58 68.00 100.00 200 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.53 0.33 5.83 0.00 0.28 0.28 0.28 0.28 0.28 0.28 0.28
> 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths Secoraphic Distribution XCT - Metro Total ACT NSW - Inner city SWW - Metro VSW - Non metro Total NSW VT - Metro VT - Metro VT - Metro T - Non metro Total NT 2UD - Inner city 2UD - Inner city 2UD - Inner city 2UD - Non metro Total SA For each of the second seco	2.82% 2.87% 100.00% <b>5 % at issue</b> 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.34% 0.5% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	26.58 68.00 100.00 100.00 27.20 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.558 0.33 5.83 0.00 0.558 0.28 0.28 1.27 0.20 1.550 2.03 1.773 0.20
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> 108 mths and ≤ 120 mths Total Geographic Distribution ACT - Metro Total ACT SW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - More rcity QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA IAS - Inner city IAS - Inner city IAS - Non metro Total TAS /// C - Inner city /// C - Inner city /// C - Metro /// C - Non metro Total TAS /// C - Inner city /// C - Non metro Total VLC MA - Inner city MA - More Mathematical Comparison MA - Non metro Total WA Total Inner City	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	26.58 68.00 100.00 200 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 5.83 5.83 5.83 5.83 5.83 5.83 5
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city TAS - Metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total INC VIC - Non metro Total INC VIC - Non metro Total INC VIC - Inner city VIC - Metro VIC - Non metro Total INC XA - Non metro Total INC	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24% 1.27% 13.66% 0.69% 79.13%	265.88 68.00 100.00 Nov - 2 1.10 1.10 1.10 27.20 8.92 36.13 1.07 0.00 27.20 8.92 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 5.50 0.33 5.83 0.00 5.50 0.33 5.83 0.00 5.50 0.33 5.83 0.00 0.28 0.28 0.02 1.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.28 0.28 0.29 1.27 0.20 1.550 2.03 1.77 1.550 2.03 1.77 1.550 2.03 1.77 1.550 2.03 1.77 1.550 2.03 1.77 1.73 0.00 1.500 2.155 1.735 1.755 1.755 1.755 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.75555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555 1.7555
> 108 mths and $\leq$ 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	26.58 68.00 100.00 Nov - 2 1.10 1.00 27.20 8.922 36.13 1.07 0.13 1.20 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 5.50 0.33 5.83 0.00 11.79 7.61 19.40 0.00 11.79 7.61 19.40 0.00 11.79 7.61 19.40 0.00 11.79 7.61 19.40 0.00 11.79 7.61 19.40 0.00 11.79 7.61 19.40 0.00 5.50 0.33 5.83 0.00 0.28 0.98 1.27 0.20 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 7.55 17.35 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.03 17.73 0.00 15.50 2.15 17.35 0.00 15.20 2.15 17.35 0.00 15.20 2.15 17.35 0.00 15.20 2.15 17.35 0.00 15.20 2.15 17.35 0.00 15.50 2.15 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.55 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17.35 17
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total INA	2.82% 2.87% 100.00% 5 % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 1.2.24% 1.27% 13.66% 0.69% 79.13%	26.58 68.00 100.00

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec-21	0.46%	0.00%	0.86%	1.32%
Jan-22	0.00%	0.47%	0.70%	1.17%
Feb-22	0.53%	0.00%	0.86%	1.39%
Mar-22	0.45%	0.41%	0.88%	1.74%
Apr-22	0.27%	0.33%	1.00%	1.60%
May-22	0.23%	0.48%	0.71%	1.43%
Jun-22	0.36%	0.24%	0.74%	1.34%
Jul-22	0.16%	0.07%	0.94%	1.17%
Aug-22	0.00%	0.01%	0.95%	0.96%
Sep-22	0.70%	0.00%	0.98%	1.68%
Oct-22	0.71%	0.13%	0.86%	1.70%
Nov-22	0.83%	0.08%	1.01%	1.92%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Dec-21	4	1,433,890		
Jan-22	3	1,080,408		
Feb-22	3	1,077,060		
Mar-22	6	1,352,053		
Apr-22	5	870,469		
	5			
May-22		868,190		
Jun-22	1	404,268		
Jul-22	4	758,174		
Aug-22	1	487,104		
Sep-22	5	1,352,879		
Oct-22	8	1,740,511		
Nov-22	4	876,423		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Dec-21	0			
Jan-22	0	-		
		-		
Feb-22	0	-		
Mar-22	0	-		
Apr-22	0	-		
May-22	0	-		
Jun-22	0	-		
	0			
Jul-22		-		
Aug-22	0	-		
Sep-22	0	-		
Oct-22	0	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF ACCOUNTS	Allount (3)		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22				
	-	-		
May-22	-	-		
Jun-22	-	-		
	-	-		
Jun-22 Jul-22	-	-		
Jun-22 Jul-22 Aug-22	-	-		
Jun-22 Jul-22 Aug-22 Sep-22	-	- - -		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
Jun-22 Jul-22 Aug-22 Sep-22		- - -		
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22				
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - - - - -		LMI payment (A\$)	Net loss
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	<u>LMI payment (A\$)</u> 805.031	<u>Net loss</u> 2 728
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017	807,758	- - - - - - - - - - - - - - - - - - -	805,031	2,728
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018	807,758 343,252	- - - - - - - - - - - - - - - - - - -	805,031 328,707	2,728 14,545
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019	807,758	- - - - - - - <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2019	807,758 343,252	- - - - - - - - - - - - - - - - - - -	805,031 328,707	2,728 14,545
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019	807,758 343,252	- - - - - - - <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020	807,758 343,252	- - - - - - - <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021	807,758 343,252 249,074 - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020	807,758 343,252	- - - - - - - <u>LMI Claims</u> 807,758 343,252 249,074	805,031 328,707 249,074	2,728 14,545 -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total	807,758 343,252 249,074 - - - 1,400,084	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - <b>1,382,811</b>	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2021 2022 Total EXCESS SPREAD	807,758 343,252 249,074 - - - 1,400,084 Excess Spread (A\$)	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - 1,382,811 Opening Bond Balance	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 Total EXCESS SPREAD Dec-21 Jan-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 Total EXCESS SPREAD Dec-21 Jan-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - <b>1,382,811</b> Opening Bond Balance \$ 170,614,120 \$ 165,717,879 \$ 162,827,810	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - 1,382,811 0pening Bond Balance \$ 170,614,120 \$ 165,717,879 \$ 162,827,810 \$ 159,438,270	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2021 2021 Z022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2021 2021 Z022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031 328,707 249,074 - - - - - - - - - - - - - - - - - - -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Nov-22	807,758 343,252 249,074 	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	807,758 343,252 249,074 	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Nov-22	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-21 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total Expension of the second	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Total Aug-22 Sep-22 Oct-22 Nov-22 Total Aug-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nay-22 Jun-22 Feb-22 Mar-22 Apr-22 Feb-22 Mar-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22 Fe	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Total Aug-22 Sep-22 Oct-22 Nov-22 Total Aug-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Total Excess SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Total AnNUALISED CPR Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-	807,758 343,252 249,074 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-21 Jun-22 Sep-22 Oct-20 Total Aug-22 Sep-22 Oct-20 Total Aug-22 Sep-22 Oct-20 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Total Total EXCESS CONTENTION OF CONTENT.	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-21 Jun-22 Sep-22 Oct-20 Total Aug-22 Sep-22 Oct-20 Total Aug-22 Sep-22 Oct-20 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2021 2021 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 May-22 Jul-22 Jul-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Jul-22 Jul-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Z Sep-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Sep-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Sep-22 Cot-22 Nov-22 Total EXCESS SPREAD Dec-21 Jun-22 Sep-22 Sep-22 Cot-22 Nov-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	807,758 343,252 249,074       	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Total EXCESS CONTRACTOR May-22 Jun-22 Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Se	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Total ANUALISED CPR Dec-21 Jan-22 Feb-22 May-22 Jul-22 Sep-22 Oct-22 Nov-22 Total	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2017 2018 2019 2020 2020 2021 2022 Total EXCESS SPREAD Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Total EXCESS CONTRACTOR May-22 Jun-22 Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Oct-22 Nov-22 Total EXCESS Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Se	807,758 343,252 249,074 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	805,031           328,707           249,074           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	2,728 14,545 - - -

RESERVES	<u>Limit</u>	Available	Drawn	
Principal Draw	1,109,973	1 100 072	-	
Liquidity Reserve Account Excess Reserve	1,000,000	1,109,973 1,000,000		
Excess Reserve	1,000,000	1,000,000	-	
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
			Moodys	/Moodys
Fixed Rate Swap Provider		BNP PARIBAS	A+/A2	below A-1+ / P-1
Liquidity Reserve Account Holder		MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider		Westpac	F1+ / P-1	below F1+ / P-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 Warehouse Trust	NO .1	
		Progress 2016-1 Trust Progress 2017-1 Trust		
		Progress 2017-2 Trust		
		Progress 2018-1 Trust		
		Progress 2019-1 Trust		
		Progress 2020-1 Trust		
		Progress 2021-1 Trust		
		Progress 2022-1 Trust		
		Progress 2022-2 Trust		