PROGRESS 2008-1R TRUST

			iday, 23 December 2022				
		F	iday, 23 December 2022	- Payment Date			
Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited	iii ciniced				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 20	008				
Maturity Date:		Tuesday, 23th November	2049				
Payment Date:		The 23rd day of each mor	ith				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo	re each Payment Date.				
Substitution End Date:		Sunday, 23th October 201	16				
Stock Exchange Listing:							
		_					
		Base	Margin	Interest Calculation			
Class A Notes Class AB Notes		1 M BBSW 1 M BBSW	50 bps 60 bps	Actual/365			
Class B Notes		1 M BBSW	0 bps	Actual/365 Actual/365			
		11100001	0 000	Actual 505			
	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:	Dro Daymont Data	Friday, 23 December 2022	2		Interact Document (r	Post Doument Data	
	Pre Payment Date Bond Factors	Coupor Poto	Coupon Rate Reset Date	Current Issued Natas (N-)	Interest Payment (per	Post Payment Date Bond Factors	
Class A Notes	Bond Factors 1.00	Coupon Rate 3.4084%	23-Dec-22	Current Issued Notes (No.) 33,000	security) 280.14	Bond Factors 1.0000	
Class AB Notes	1.00	3.5084%	23-Dec-22 23-Dec-22	4,000	280.14 288.36	1.0000	
Class B Notes	1.00	2.9084%	23-Dec-22	3,000	239.05	1.0000	
TOTAL	1.00			40,000	807.55	1.0000	
				.,			
COLLATERAL INFORMATION			At Issue		<u>Nov - 22</u>		
Total pool size:			\$2,446,809,933.68		\$3,756,390,580.41		
Total Number Of Loans (UnConsolidated):			12926		15,037		
Total number of loans (consolidating split loans):			7512		8,949		
Average loan Size:			\$325,720.17		\$419,755.34		
Maximum loan size: Total property value:			\$1,999,860.00 \$4,157,812,846.00		\$2,053,110.18 \$7,480,918,689.76		
Number of Properties:			\$4,157,812,840.00		\$7,480,918,689.76 9,588		
Average property value:			\$490,308.12		\$780,237.66		
Average current LVR:			61.41%		51.77%		
Average Term to Maturity (months):			327.41		274.30		
Maximum Remaining Term to Maturity (months):			359.21		358.26		
Weighted Average Seasoning (months):			14.47		52.56		
Weighted Average Current LVR:			66.50%		60.67%		
Weighted Average Term to Maturity (months):			333.36		298.84		
% of pool with loans > \$500,000:			34.00%		58.49%		
% of pool (amount) LoDoc Loans: Maximum Current LVR:			0.72% 95.00%		0.02% 168.36%		
% Fixed Rate Loans(Value):			23.92%		29.49%		
% Interst Only Ioans (Value):			51.21%		10.16%		
Weighted Average Coupon:			8.57%		4.52%		
Investment Loans:			25.33%		26.08%		
Outstanding Balance Distribution			<u>\$ % at Issue</u>		<u>Nov - 22</u>		
≤\$0			0.00%		-0.09%		
> \$0 and ≤ \$100,000			1.36%		0.91%		
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000			3.70%		1.26%		
> $\$150,000 \text{ and } \le \$200,000$			7.57%		2.45%		
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000			10.16% 12.30%		4.10% 5.31%		
> \$300,000 and ≤ \$350,000			10.09%		6.29%		
> \$350,000 and ≤ \$400,000			9.11%		6.95%		
> \$400,000 and ≤ \$450,000			6.12%		6.65%		
> \$450,000 and ≤ \$500,000			5.60%		7.67%		
> \$500,000 and ≤ \$550,000			4.44%		7.24%		
> \$550,000 and ≤ \$600,000			4.10%		6.67%		
> \$600,000 and ≤ \$650,000			3.25%		6.19%		
> \$650,000 and ≤ \$700,000			3.14%		4.60%		
> \$700,000 and ≤ \$750,000			2.60%		4.11%		
> $\$750,000$ and \le $\$800,000$			2.06% 1.42%		2.93% 2.51%		
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000			1.42%		2.51%		
> \$900,000 and ≤ \$950,000			1.59%		2.39%		
> \$950,000 and ≤ \$1,000,000			1.36%		2.23%		
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.24%		
> \$1,050,000 and ≤ \$1,100,000			0.88%		1.94%		
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.56%		
> \$1,150,000 and ≤ \$1,200,000			0.63%		1.19%		
> \$1,200,000 and ≤ \$1,250,000			0.55%		1.01%		
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.78%		
> $\$1,300,000$ and \le $\$1,400,000$			1.22%		1.68%		
> $\$1,400,000$ and \le $\$1,500,000$ > $\$1,500,000$ and \le $\$1,750,000$			1.07%		1.65%		
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000			1.33% 0.69%		2.88% 1.74%		
> \$2,000,000			0.00%		0.05%		
Total			100.00%		100.00%		

and the second		
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Nov - 22</u>
≤ 0%	0.00%	-0.09%
> 0% and ≤ 25%	2.44%	3.35%
> 25% and ≤ 30%	1.42%	1.87%
> 30% and ≤ 35%	2.16%	2.25%
> 35% and ≤ 40%	2.84%	3.04%
> 40% and ≤ 45%	3.64%	3.76%
> 45% and \leq 50%	4.42%	5.25%
> 50% and ≤ 55%	5.25%	7.08%
> 55% and ≤ 60%	6.65%	11.09%
> 60% and ≤ 65%	8.11%	15.24%
> 65% and ≤ 70%	9.76%	18.76%
> 70% and ≤ 75%	12.31%	17.59%
> 75% and ≤ 80%	32.32%	8.95%
> 80% and ≤ 85%	2.08%	1.29%
> 85% and ≤ 90%	3.02%	0.30%
> 90% and ≤ 95%	3.59%	0.11%
> 95% and ≤ 100%	0.00%	0.03%
> 100%	0.00%	0.14%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Nov - 22</u>
Genworth	14.08%	11.14%
QBE	7.20%	1.73%
Insurable	78.72%	87.13%
Total	100.00%	100.00%
	* ·· · ·	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 22</u>
> 0 mths and ≤ 3 mths	12.74%	1.92%
> 3 mths and \leq 6 mths	30.29%	1.87%
> 6 mths and \leq 9 mths	18.24%	2.92%
> 9 mths and ≤ 12 mths	9.96%	5.01%
> 12 mths and ≤ 15 mths	7.04%	8.42%
> 15 mths and ≤ 18 mths	2.91%	5.67%
> 18 mths and \leq 21 mths	1.68%	5.65%
> 21 mths and \leq 24 mths	1.89%	1.94%
> 24 mths and \leq 36 mths	4.91%	7.67%
> 36 mths and \leq 48 mths	2.48%	9.78%
> 48 mths and \leq 60 mths	2.61%	10.89%
> 60 mths and ≤ 72 mths	1.97%	14.03%
> 72 mths and ≤ 84 mths	1.38%	7.70%
> 84 mths and ≤ 96 mths	0.65%	3.77%
> 96 mths and ≤ 108 mths	0.45%	4.26%
> 108 mths and ≤ 120 mths	0.42%	2.36%
> 120 mths	0.38%	6.15%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Nov - 22</u>
NSW - Inner City	0.23%	0.06%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.06% 37.51%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.06% 37.51% 8.75%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.06% 37.51%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.06% 37.51% 8.75% 46.32%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.06% 37.51% 8.75% 46.32% 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00%	0.06% 37.51% 8.75% 46.32% 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11%
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% 0.53% 18.19%	0.06% 37.51% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04%
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% 0.53% 18.19% 2.26% 20.98%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41%
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 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01%
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	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40%
NSW - Inner City NSW - Netro 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	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12%
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	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40%
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 TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.40% 0.32% 0.53%
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 - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Inner City TAS - Inner City	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53%
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 TAS - Inner City CAS - Inner City CAS - Metro Total TAS CULD - 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% 0.48% 1.03%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53%
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 - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Inner City TAS - Inner City	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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53%
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 TAS - Inner City CAS - Inner City CAS - Metro Total TAS CULD - 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% 0.48% 1.03%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53%
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 - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	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% 0.28% 2.98%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31%
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 - Netro TAS - Non Metro TAS - Non 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% 0.28% 2.29% 8.44% 7.26%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31%
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 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	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% 0.18%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 2.241% 0.01% 0.40% 0.53% 0.03% 8.37% 5.31% 13.71%
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 - 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% 0.53% 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71%
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 TAS - Inner City TAS - Metro TAS - 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% 11.46% 1.09%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71%
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 - 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% 0.53% 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71%
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 - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Metro WA - Metro WA - Metro	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% 0.18% 11.46% 1.09% 12.74%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71%
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 TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 13.71% 13.71% 0.06% 9.93% 0.74% 10.73%
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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.26% 2.04% 22.41% 0.01% 0.33% 0.33% 13.71%
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 TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total TAS 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 13.71% 13.71% 0.06% 9.93% 0.74% 10.73%
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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.26% 2.04% 22.41% 0.01% 0.33% 0.33% 13.71%
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 WA - Metro Total QLD WA - Inner City SA - Inner City	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% 1.03% 0.22% 8.44% 1.03% 1.146% 1.9% 12.74% 0.05% 5.23% 0.56%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73%
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 Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.46% 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%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 0.11% 2.0.26% 2.04% 2.41% 0.01% 0.40% 0.12% 0.53% 0.33% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 3.71% 0.37% 4.10%
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 - Non Metro Total QLD WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA Non Metro Total SA	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% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53% 0.01% 0.40% 0.53% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 3.71% 0.37% 4.10%
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 - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City NT - Inner City	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% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.19% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 0.37% 4.10%
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 QLD - Inner City QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	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% 0.18% 1.46% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.05% 5.23% 0.56% 5.84%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 3.71% 0.37% 4.10%
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 - Inner City QLD - Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City NT - Inner City	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% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.19% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 0.37% 4.10%
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 QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Metro SA - Inner City SA - Metro Total SA NT - Inner City NT - Inner City	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% 0.48% 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% 0.20%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 0.02% 2.04% 2.41% 0.01% 0.40% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 0.37% 4.10% 0.02% 0.37% 4.10% 0.02% 0.37% 0.37% 0.27% 0.20% 0.20% 0.20%
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 TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro ATT - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.05% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.03% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.20% 1.37%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53% 0.03% 0.74% 10.73% 0.06% 0.02% 3.71% 0.37% 4.10%
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 QLD - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Monto Total SA NT - Inner City NT - Inner City NT - Metro SA - Non Metro Total NT	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% 0.18% 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% 0.00% 0.18% 0.18% 1.27%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 2.026% 2.04% 2.241% 0.01% 0.40% 0.12% 0.53% 0.03% 8.37% 5.31% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 3.71% 4.10% 0.02% 0.37% 4.10% 0.03% 0.20% 0.22% 8.23%
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 QLD - Inner City QLD - Inner City QLD - Metro Total TAS QLD - Inner City WA - Inner City WA - Inner City WA - Metro Total WA SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City Total Inner City Total Inner City Total Inner City	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% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.58% 5.23% 0.56% 5.84% 0.00% 0.18% 0.39% 0.48% 1.03% 12.74% 0.05% 5.84% 0.00% 0.18% 0.39% 0.25% 15.92% 0.18% 0.00% 0.18% 0.39% 0.25% 15.92% 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% 0.18% 0.16% 0.00% 0.18% 0.27% 0.18% 0.18% 0.18% 0.27% 0.18% 0.18% 0.27% 0.18% 0.27% 0.18% 0.27% 0.18% 0.27% 0.27% 0.18% 0.27% 0.27% 0.28% 0.29%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.00% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53% 0.03% 0.33% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 0.37% 4.10% 0.03% 0.20%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Nor Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro Total ACT SA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA NT - Inner City NT - Moter City Total Inner City NT - Metro Total INT Total 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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 0.05% 5.23% 0.56% 5.84% 0.00% 0.13% 0.20% 1.37% 78.92% 19.71% 0.00%	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.11% 20.26% 2.04% 22.41% 0.01% 0.26% 2.04% 22.41% 0.01% 0.40% 0.12% 0.53% 0.03% 0.37% 4.10% 0.02% 3.71% 0.37% 4.10% 0.00% 0.16% 0.00% 0.29% 82.33% 0.73% 0.01%
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 - Metro WA - Non Metro Total WA SA - Inner City SA - Mom Metro Total SA NT - Inner City NT - Inner City Total INN Metro	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% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.58% 5.23% 0.56% 5.84% 0.00% 0.18% 0.39% 0.48% 1.03% 12.74% 0.05% 5.84% 0.00% 0.18% 0.39% 0.25% 15.92% 0.18% 0.39% 0.25% 12.74% 0.00% 0.18% 0.25% 12.74% 0.00% 0.18% 0.39% 0.25% 12.74% 0.00% 0.18% 0.10% 0.25% 12.74% 0.00% 0.18% 0.25% 12.74% 0.00% 0.18% 0.25% 12.74% 0.00% 0.18% 0.16% 0.00% 0.18% 0.27% 0.18% 0.18% 0.18% 0.27% 0.18% 0.18% 0.27% 0.18% 0.27% 0.18% 0.27% 0.18% 0.27% 0.27% 0.18% 0.27% 0.27% 0.28% 0.28% 0.28% 0.28% 0.18% 0.27% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0.28% 0.29% 0	0.06% 37.51% 8.75% 46.32% 0.00% 1.98% 0.00% 1.98% 0.00% 2.04% 22.41% 0.01% 0.40% 0.22% 0.53% 0.03% 0.33% 13.71% 0.06% 9.93% 0.74% 10.73% 0.02% 0.37% 4.10% 0.03% 0.20%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-21	0.16%	0.09%	0.33%	0.58%
Jan-22	0.21%	0.10%	0.33%	0.64%
Feb-22	0.21%	0.12%	0.36%	0.68%
Mar-22	0.26%	0.12%	0.34%	0.72%
Apr-22	0.36%	0.08%	0.35%	0.80%
May-22	0.40%	0.17%	0.32%	0.90%
Jun-22	0.25%	0.10%	0.39%	0.74%
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%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-21	1	Anouncion		
Jan-22	1			
		-		
Feb-22	1	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	1	537,826		
Jul-22	1	536,970		
Aug-22	-	-		
Sep-22	1	71,200		
Oct-22	3	887,778		
Nov-22	3	904,476		
	5	50-,+70		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Dec-21	48	15,806,176		
Jan-22	39	14,043,749		
Feb-22	49	17,447,440		
Mar-22	48	16,608,692		
Apr-22	42	13,553,408		
May-22	33	12,557,602		
Jun-22	33	12,472,359		
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	30	13,517,618		
N0V-22	37	13,517,018		
*COVID-19 HARDSHIP		A		
	No of Accounts	<u>Amount (\$)</u>		
Dec-21	4	1,199,238		
Jan-22	2	615,614		
Feb-22	2	613,045		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22		_		
Sep-22				
Oct-22	_	-		
001-22	_	-		
PRINCIPAL LOSS	Gross Loss	LMI Claim	I MI Payment	Net loss
2009			LMI Payment	
	77,586.96	-	-	77,586.96
2010	338,619.20	181,682.89	168,164.02	170,455.18
2012	296,135.60	260,535.58	234,496.76	66,046.01
2013	354,807.46	321,243.45	320,134.72	37,714.24
2014	322,150.81	322,150.21	309,451.39	108.00
2015	71,736.25	71,736.25	65,674.88	6,061.37
2016	1,244.06	1,244.06	229.33	1,014.73
2017	70,640.80	70,640.80	36,753.18	33,887.62
2018	786,660.46	611,980.67	473,484.57	313,175.89
2019	130,091.85	102,841.32	101,610.01	21,641.44
2020	190,460.25	138,762.13	135,751.13	54,709.12
2021	102,891.51	54,710.95	47,930.95	187,549.56
2021	277,073.24	277,073.24	201,905.72	75,167.45
Total	3,020,098.45	2,414,601.55	2,095,586.66	1,045,117.57
	3,020,076.45	2,414,001.35	2,033,300.00	1,040,117.07
EXCESS SPREAD	Excess Serend (AC)	Excess Spread % = a	Opening Bond Palance	
	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Dec-21	1,089,614.50	0.3269%	4,000,000,000.00	
Jan-22	2,030,406.70	0.6091%	4,000,000,000.00	
Feb-22	2,269,271.87	0.6808%	4,000,000,000.00	
Mar-22	1,206,504.24	0.3620%	4,000,000,000.00	
Apr-22	1,777,781.42	0.5333%	4,000,000,000.00	
May-22	1,725,503.59	0.5177%	4,000,000,000.00	
Jun-22	582,559.78	0.1748%	4,000,000,000.00	
Jul-22	800,446.61	0.2401%	4,000,000,000.00	
Aug-22	925,902.84	0.2778%	4,000,000,000.00	
Sep-22	2,043,399.65	0.6130%	4,000,000,000.00	
Oct-22	2,043,333.03	0.0130/0		
011-22	E00 473 44	0 17719/	1 000 000 00	
	590,472.41	0.1771%	4,000,000,000.00	
Nov-22	2,377,171.24	0.1771% 0.7132%	4,000,000,000.00 4,000,000,000.00	

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 183,609,420.25 - Inward Substitution Principal Amount - 0 Outward Substitution Incincipal Amount - -	
Liquidity Reserve Account 60,000,000.00 - Redraw Facility Limit - - Substitution Limit 840,000,000.00 - Substitution Limit 840,000,000.00 - Inward Substitution Principal Amount - - Inward Substitution Loan Count 0	
Redraw Facility Limit - Substitution Limit 840,000,000.00 Substitution Account Balance 183,609,420.25 Inward Substitution Loan Count -	
Substitution Limit 840,000,000.00 Substitution Account Balance 183,609,420.25 Inward Substitution Principal Amount - Inward Substitution Loan Count 0	
Substitution Account Balance 183,609,420.25 Inward Substitution Principal Amount - Inward Substitution Loan Count 0	
Inward Substitution Principal Amount - Inward Substitution Loan Count 0	
Inward Substitution Loan Count 0	
Outward Substitution Principal Amount	
•	
Outward Substitution Loan Count 0	
SUPPORTING RATINGS	
Role Party Current Rating S&P Rating Trigg	ger 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	or BBB+
Bank Account Provider Westpac A-1 below A	\-1
SERVICER	
Servicer: AMP Bank Limited	
Servicer: AND Bank Limited Servicer Ranking or Rating: BBB/Baa2	
Servicer Rating: Dob/Datz	
Servicer Rating. N/A Servicer Experience: Progress 2005-2 Trust	
Progress 2003-2 Trust	
Progress 2007-11G Tust	
Progress 2007-10 Hist	
Progress 2000-11 Hust	
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 Warehouse Trust No .1 Back-Up Servicer: Perpetual Trustee (Cold)	
Back-Up Servicer: Perpetual Trustee (Cold)	