## **PROGRESS 2008-1R TRUST**

## Monday, 23 January 2023 - Payment Date

Transaction Name: Progress 2008-1R Trust

Trustee:

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Thursday,23rd October 2008 Tuesday, 23th November 2049 The 23rd day of each month Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

Sydney & Melbourne Three Business Days before each Payment Date. Sunday, 23th October 2016

Pre Payment Date

**Current Payment Date:** 

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	50 bps	Actual/365
Class AB Notes	1 M BBSW	60 bps	Actual/365
Class B Notes	1 M BBSW	0 bps	Actual/365

Monday, 23 January 2023

	Currency	Initial Stated Amount	<b>Current Invested Amount</b>	<b>Current Stated Amount</b>	Percentages at Issue	<b>Current Percentages</b>	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%	

Interest Payment (per Post Payment Date

	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	3.5228%	23-Jan-23	33,000	299.20	1.0000
Class AB Notes	1.00	3.6228%	23-Jan-23	4,000	307.69	1.0000
Class B Notes	1.00	3.0228%	23-Jan-23	3,000	256.73	1.0000
TOTAL				40,000	863.62	
COLLATERAL INFORMATION			At Issue		<u>Dec - 22</u>	
Total pool size:			\$2,446,809,933.68		\$3,667,916,033.60	
Total Number Of Loans (UnConsolidated):			12926		14,767	
Total number of loans (consolidating split loans):			7512		8,791	
Average Ioan Size:			\$325,720.17		\$417,235.36	
Maximum loan size:			\$1,999,860.00		\$2,051,109.27	
Total property value:			\$4,157,812,846.00		\$7,329,610,933.76	
Number of Properties:			8480		9,409	
Average property value:			\$490,308.12		\$778,999.99	
Average current LVR:			61.41%		51.50%	
Average Term to Maturity (months):			327.41 359.21		273.38 357.24	
Maximum Remaining Term to Maturity (months):			14.47		53.48	
Weighted Average Seasoning (months): Weighted Average Current LVR:			14.47 66.50%		60.50%	
Weighted Average Current LVK: Weighted Average Term to Maturity (months):			333.36		297.88	
% of pool with loans > \$500,000:			34.00%		58.09%	
% of pool (amount) LoDoc Loans:			0.72%		0.02%	
Maximum Current LVR:			95.00%		168.70%	
% Fixed Rate Loans(Value):			23.92%		29.54%	
% Interst Only loans (Value):			51.21%		10.02%	
Weighted Average Coupon:			8.57%		4.68%	
Investment Loans:			25.33%		25.81%	
Outstanding Balance Distribution			\$ % at Issue		<u>Dec - 22</u>	
≤\$0			0.00%		-0.09%	
> \$0 and ≤ \$100,000			1.36%		0.93%	
> \$100,000 and ≤ \$150,000			3.70%		1.25%	
> \$150,000 and ≤ \$200,000			7.57%		2.50%	
> \$200,000 and ≤ \$250,000			10.16%		4.17%	
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000			12.30% 10.09%		5.21% 6.40%	
> \$350,000 and ≤ \$400,000			9.11%		7.01%	
> \$400,000 and ≤ \$450,000			6.12%		6.72%	
> \$450,000 and ≤ \$500,000 > \$450,000 and ≤ \$500,000			5.60%		7.80%	
> \$500,000 and ≤ \$550,000			4.44%		7.09%	
> \$550,000 and ≤ \$600,000			4.10%		6.74%	
> \$600,000 and ≤ \$650,000			3.25%		6.10%	
> \$650,000 and ≤ \$700,000			3.14%		4.70%	
> \$700,000 and ≤ \$750,000			2.60%		4.11%	
> \$750,000 and ≤ \$800,000			2.06%		2.76%	
> \$800,000 and ≤ \$850,000			1.42%		2.54%	
> \$850,000 and ≤ \$900,000			1.37%		2.98%	
> \$900,000 and ≤ \$950,000			1.59%		2.34%	
> \$950,000 and ≤ \$1,000,000			1.36%		2.26%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.13%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		1.99%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.47%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		1.25%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		0.93%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.87%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		1.57%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		1.61%	
> \$1,500,000 and ≤ \$1,750,000			1.33%		2.85%	
> \$1,750,000 and ≤ \$2,000,000			0.69%		1.73%	
> \$2,000,000			0.00%		0.06%	
Total			100.00%		100.00%	

Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue	
	3 76 at issue	Dec - 22
	0.00%	-0.09%
> 0% and ≤ 25%	2.44%	3.40%
> 25% and ≤ 30%	1.42%	1.85%
> 30% and ≤ 35%	2.16%	2.32%
> 35% and ≤ 40%	2.84%	3.07%
> 40% and ≤ 45%	3.64%	3.61%
> 45% and ≤ 50%	4.42%	5.44%
> 50% and ≤ 55%	5.25%	7.23%
> 55% and ≤ 60%	6.65%	11.12%
> 60% and ≤ 65%	8.11%	15.66%
> 65% and ≤ 70%	9.76%	18.80%
> 70% and ≤ 75%	12.31%	17.25%
> 75% and ≤ 80%	32.32%	8.57%
> 80% and ≤ 85%	2.08%	1.22%
> 85% and ≤ 90%	3.02%	0.27%
> 90% and ≤ 95%	3.59%	0.10%
> 95% and ≤ 100%	0.00%	0.04%
> 100%	0.00%	0.12%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 22</u>
Genworth	14.08%	11.11%
QBE	7.20%	1.76%
Insurable	78.72%	87.14%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Dec - 22
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	3.54%
> 6 mths and ≤ 9 mths	18.24%	2.01%
> 9 mths and ≤ 12 mths	9.96%	3.93%
> 12 mths and ≤ 15 mths	7.04%	7.92%
> 15 mths and ≤ 18 mths	2.91%	6.40%
> 18 mths and ≤ 21 mths	1.68%	4.85%
> 21 mths and ≤ 24 mths	1.89%	4.49%
> 24 mths and ≤ 36 mths	4.91%	6.40%
> 36 mths and ≤ 48 mths	2.48%	10.82%
> 48 mths and ≤ 40 mths	2.61%	10.04%
> 60 mths and ≤ 72 mths	1.97%	14.34%
> 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.38%	8.12%
> 84 mths and ≤ 96 mths	0.65%	4.00%
> 96 mths and ≤ 108 mths	0.45%	4.21%
> 108 mths and ≤ 120 mths	0.42%	2.62%
> 120 mths	0.38%	6.30%
> 120 mths Total		
Total	0.38% 100.00%	6.30% 100.00%
Total  Geographic Distribution	0.38% 100.00% \$ % at Issue	6.30% 100.00% Dec - 22
Total  Geographic Distribution  NSW - Inner City	0.38% 100.00% <u>\$ % at Issue</u> 0.23%	6.30% 100.00% Dec - 22 0.06%
Total  Geographic Distribution  NSW - Inner City  NSW - Metro	0.38% 100.00% \$ % at Issue 0.23% 33.00%	6.30% 100.00% Dec - 22 0.06% 37.51%
Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro	0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03%	6.30% 100.00% Dec - 22 0.06% 37.51% 8.83%
Total  Geographic Distribution  NSW - Inner City	0.38% 100.00% \$ % at Issue 0.23% 33.00%	6.30% 100.00% Dec - 27 0.06% 37.51% 8.83%
Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW	0.38% 100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26%	6.30% 100.00% Dec - 22 0.06% 37.51% 8.83% 46.40%
Total  Geographic Distribution  NSW - Inner City  NSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00%	6.30% 100.00% Dec - 2; 0.06% 37.51% 8.83% 46.40%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro	0.38% 100.00%  \$ % at issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02%	6.30% 100.00%  Dec - 2; 0.06% 37.51% 8.83% 46.40% 0.00% 1.98%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Onner City ACT - Non Metro	0.38% 100.00%  \$ % at issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00%	6.30% 100.00%  Dec - 27 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro	0.38% 100.00%  \$ % at issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02%	6.30% 100.00% Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro Total ACT	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98%
Total  Geographic Distribution 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	0.38% 100.00%  \$\frac{5 \times \tansats \tansats \tansats}{3.00\times}\$ 3.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 1.02%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30%
Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro VIC - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97%
Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro VIC - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 1.02%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01%
Geographic Distribution NSW - Inner City 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	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01%
Geographic Distribution NSW - Inner City 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	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12%
Geographic Distribution NSW - Inner City 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 - Non Metro Total TAS	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.00% 1.98% 0.011% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro VIC - Non Metro VIC - Non Metro	0.38% 100.00%  \$ % at Issue 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%	6.30% 100.00%  Dec - 22 0.05% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.35% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Montro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.011% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23%
Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro QLD - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 0.11977 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Monter Total TAS  QLD - Inner City QLD - Metro QLD - Mon Metro Total QLD  Non Metro Total TAS	0.38% 100.00%  \$ x at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23% 13.71%
Geographic Distribution NSW - Inner City 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 - Non Metro Total TAS  ULD - Inner City ULD - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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% 0.22% 8.44% 7.26% 15.92% 0.18%	6.30% 100.009  Dec - 2/ 0.069 37.519 8.839 46.409 0.009 1.989 0.009 1.989 0.111 20.309 1.979 22.399 0.019 0.409 0.129 0.529 0.039 8.449 5.239 13.719
Geographic Distribution  Seographic Distribution  VSW - Inner City  VSW - 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 - Metro  TAS - Non Metro  Total TAS  QLD - Inner City  QLD - Metro  QLD - Metro  QLD - Mon Metro  Total QLD  WA - Inner City  WA - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 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%	6.30% 100.009  Dec - 2: 0.06% 37.519 8.839 46.409 0.009 1.98% 0.009 1.98% 0.0119 20.309 0.119 22.3399 0.0119 0.409 0.129 0.52% 0.03% 8.444 5.239 13.719 0.06% 9.879
Geographic Distribution VSW - Inner City VSW - Inner City VSW - Wetro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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%	6.30% 100.009  Dec - 2; 0.06% 37.519 8.839 46.409 0.009 1.988 0.009 1.989 0.119 20.309 1.979 22.399 0.019 0.409 0.129 0.529 0.039 8.449 5.239 13.719 0.069 9.879 0.749
Geographic Distribution VSW - Inner City VSW - Inner City VSW - Wetro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 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%	6.30% 100.009  Dec - 2; 0.06% 37.519 8.839 46.409 0.009 1.988 0.009 1.989 0.119 20.309 1.979 22.399 0.019 0.409 0.129 0.529 0.039 8.449 5.239 13.719 0.069 9.879 0.749
Geographic Distribution  Seographic Distribution  VSW - Inner City  VSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Metro  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Non Metro  Total VIC  TAS - Inner City  TAS - Metro  TAS - Non Metro  Total TAS  QLD - Inner City  QLD - Metro  QLD - Non Metro  Total QLD  VMA - Inner City  WA - Metro  WA - Non Metro  Total WA	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 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%	6.30% 100.009  Dec - 22 0.069 37.519 8.839 46.409 0.009 1.989 0.009 1.989 0.119 20.309 0.119 20.309 0.129 0.529 0.039 8.449 5.239 13.719 0.069 9.879 0.749 10.689
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW  ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Inner City ACT - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD VIC - Non Metr	0.38% 100.00%  \$ % at issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 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%	6.30% 100.00%  Dec - 2; 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.01% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23% 13.71% 0.06% 9.87% 0.74% 10.68%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW  ACT - Inner City ACT - Montro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Inner City TAS - Montro Total TAS  QLD - Inner City QLD - Montro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total QLD  WA - Inner City WA - Metro WA - Montro Total WA SA - Inner City SA - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%  0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23% 13.71% 0.06% 9.87% 0.74% 10.68%
Geographic Distribution  Seographic Distribution  SSW - Inner City  SSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Inner City  TAS - Inner City  TAS - Inner City  TAS - Metro  QLD - Metro  QLD - Non Metro  Total QLD  WA - Inner City  WA - Metro  WA - Non Metro  Total WA - Metro  SA - Inner City  SA - Inner City  SA - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.42% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.056%	6.30% 100.009  Dec - 22 0.069 37.519 8.839 46.409 0.009 1.989 0.009 1.989 0.119 20.309 21.979 22.399 0.019 0.409 0.129 0.529 0.039 8.449 5.239 13.719 0.069 9.879 0.749 10.689
Geographic Distribution  NSW - Inner City  NSW - Inner City  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Metro  ACT - Metro  ACT - Mon Metro  Total ACT  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Non Metro  Total VIC  TAS - Inner City  TAS - Inner City  TAS - Metro  QLD - Metro  QLD - Metro  QLD - Mon Metro  Total QLD  WA - Inner City  WA - Metro  WA - Non Metro  Total WA  SSA - Inner City  SSA - Inner City  SSA - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%  0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 0.11% 20.30% 0.12% 0.03% 8.44% 5.23% 13.71% 0.06% 9.87% 0.74% 10.68%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QUD - Inner City QUD - Metro QUD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD SA - Inner City AS - Inner City	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	6.30% 100.009  Dec - 2; 0.069 37.519 8.833 46.409 0.009 1.989 0.009 1.989 0.111 20.309 1.979 22.399 0.019 0.409 0.1229 0.529 13.719 0.069 9.879 0.744 10.689 0.022 3.719 0.388 4.119
Geographic Distribution  Seographic Distribution  SWW - Inner City  SWW - 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 - Metro  TAS - Non Metro  Total TAS  QLD - Inner City  QLD - Metro  QLD - Non Metro  Total QLD  WA - Inner City  WA - Non Metro  Total SA - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 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% 0.05% 5.23% 0.56% 5.84%	6.30% 100.009  Dec - 2! 0.069 37.519 8.839 46.409 0.009 1.989 0.009 1.989 0.119 20.309 2.399 0.019 0.409 0.129 0.529 0.039 8.444 5.239 13.719 0.069 9.879 0.749 10.689 0.029 3.719 0.389 4.119
Geographic Distribution  VSW - Inner City  VSW - Metro  NSW - Non Metro  Total NSW  ACT - Inner City  ACT - Inner City  ACT - Metro  ACT - Non Metro  Total ACT  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Non Metro  Total VIC  TAS - Inner City  TAS - Inner City  TAS - Metro  TAS - Non Metro  Total TAS  QLD - Inner City  QLD - Mon Metro  Total QLD  WA - Inner City  WA - Metro  WA - Non Metro  Total WA  SA - Inner City  SA - Metro  SA - Non Metro  Total WA  SA - Inner City  SA - Metro  SA - Non Metro  Total SA  NT - Inner City  NT - Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03%  0.22% 8.44% 7.26% 15.92%  0.18%  11.46% 1.09% 12.74%  0.05% 5.23% 0.55% 5.84%  0.00% 0.18%	6.30° 100.00°  Dec - 2' 0.06° 37.51° 8.83° 46.40° 0.00° 1.98° 0.00° 1.98° 0.11° 20.30° 1.97° 22.39° 0.01° 0.40° 0.12° 0.52° 0.03° 8.44° 5.23° 13.71° 0.06° 9.87° 0.74° 10.68° 0.02° 3.71° 0.38° 4.11° 0.00° 0.17°
Seographic Distribution  VSW - Inner City  VSW - Non Metro  VIC - Inner City  VIC - Inner City  VIC - Inner City  VIC - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.053% 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% 0.05% 5.23% 0.56% 5.84%	6.30° 100.00°  Dec - 2' 0.06° 37.51° 8.83° 46.40° 0.00° 1.98° 0.00° 1.98° 0.11° 20.30° 1.97° 22.39° 0.01° 0.40° 0.12° 0.52° 0.03° 8.44° 5.23° 13.71° 0.06° 9.87° 0.74° 10.68° 0.02° 3.71° 0.38° 4.11° 0.00° 0.17°
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT  ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  FAS - Inner City 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 - Metro Total WA SA - Inner City SA - Metro Total SA Non Metro Total SA Total WA Total SA T	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03%  0.22% 8.44% 7.26% 15.92%  0.18%  11.46% 1.09% 12.74%  0.05% 5.23% 0.55% 5.84%  0.00% 0.18%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 13.71% 0.06% 9.87% 0.74% 10.68% 0.02% 3.71% 0.38% 4.11% 0.00% 0.17% 0.03%
Geographic Distribution NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT  ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  FAS - Inner City 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 - Metro Total WA SA - Inner City SA - Metro Total SA Non Metro Total SA Total WA Total SA T	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.16% 0.39% 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% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 13.71% 0.06% 9.87% 0.74% 10.68% 0.02% 3.71% 0.38% 4.11% 0.00% 0.17% 0.03%
Seographic Distribution  VSW - Inner City  VSW - Non Metro  Total NSW  ACT - Inner City  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 - Metro  TAS - Non Metro  Total TAS  ADD - Inner City  QLD - Non Metro  Total QLD  WA - Inner City  WA - Metro  WA - Non Metro  Total WA  SA - Inner City  SA - Menro  SA - Non Metro  Total SA  NT - Inner City  NT - Metro  VT - Non Metro  Total NT	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.16% 0.39% 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% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	6.30% 100.009  Dec - 2: 0.066 37.519 8.839 46.409 0.009 1.989 0.009 1.987 0.119 20.309 1.979 22.399 0.019 0.409 0.129 0.529 0.039 8.449 5.239 13.719 0.069 9.879 0.749 10.689 0.029 3.719 0.339 4.119
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City ACT - Non Metro Total TAS QLD - Inner City QLD - Mon Metro Total TAS QLD - Inner City AN - Non Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Inner City SA - Metro Total WA Total WA Total WA Total WA Total WA Total Non Metro Total SA T	0.38% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.23\% \\ 33.00\% \\ 8.03\% \\ 41.26\%  0.00\% \\ 2.02\% \\ 0.00\% \\ 2.02\%  0.53\% \\ 18.19\% \\ 2.26\% \\ 20.98\%  0.16\% \\ 0.39\% \\ 0.48\% \\ 1.03\%  0.22\% \\ 8.44\% \\ 7.26\% \\ 15.92\%  0.18\% \\ 11.46\% \\ 1.09\% \\ 12.74\%  0.05\% \\ 5.23\% \\ 0.56\% \\ 5.84\%  0.00\%  0.18\% \\ 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\%	6.30% 100.009  Dec - 2' 0.06% 37.519 8.839 46.409 0.009 1.989 0.009 1.989 0.111 20.309 1.979 22.399 0.017 0.409 0.129 0.529 0.039 8.444 5.239 13.719 0.06% 9.879 0.749 10.689 4.119 0.009 0.179 0.389 4.119 0.009 0.179 0.039
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Montero Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TOTAL TAS ULD - Metro ULD - Montero Total TAS ULD - Metro ULD - Montero Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro Total WA Non Metro Total TAS Non Metro Total TAS Non Metro Total TAS	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.028  0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.99%  0.18% 11.46% 1.09% 12.74%  0.05% 5.23% 0.55% 5.84%  0.00% 0.18% 0.00% 0.18% 0.00% 1.137% 78.92%	6.30% 100.00%  Dec - 22 0.06% 37.51% 8.83% 46.40% 0.00% 1.98% 0.00% 1.98% 0.11% 20.30% 1.97% 22.39% 0.01% 0.40% 0.12% 0.52% 0.03% 8.44% 5.23% 13.71% 0.06% 9.87% 0.74% 10.68% 4.11% 0.00% 0.17% 0.03% 4.11% 0.00% 0.17% 0.03% 0.20%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Montro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Montro Total TAS UD - Inner City ULD - Metro Total TAS UD - Non Metro Total TAS UD - Non Metro	0.38% 100.00%  \$ % at Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03%  0.22% 8.44% 7.26% 15.92%  0.18% 11.46% 1.09% 12.74%  0.05% 5.23% 0.56% 5.84%  0.00% 0.18% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00%	6.30% 100.00%

March   Marc					
1912   1915					
Table					
Marco   0.986					
Apr	Feb-22	0.21%	0.12%	0.36%	0.68%
Mary 22	Mar-22	0.26%	0.12%	0.34%	0.72%
Jun-22	Apr-22	0.36%	0.08%	0.35%	0.80%
Display	May-22	0.40%	0.17%	0.32%	0.90%
MATTERNOLUTION   MATT		0.25%	0.10%	0.39%	0.74%
Aug.					
Sep-22					
Deciding   Deciding					
No.   1.02					
Decision   Decision					
MONTRAGE IN POSSESSION					
September	Dec-22	0.31%	0.13%	0.22%	0.67%
	MODICACE IN POSSESSION				
Table			Amount (\$)		
Mar-27			-		
Apr   22		1	-		
May-22		-	-		
Jun-22		-	-		
MAPE   1	May-22	-	-		
Aug. 22	Jun-22	1	537,826		
Sep-22	Jul-22	1	536,970		
Sep-22		-			
Charles	= -	1	71,200		
No.   1					
MORTGAGE SAFTY NETY-HARDSHIPS Incl. COV.19					
MONTGAGE SAFETY NETIWARDSHIPS Ind. COV.19   No of Accounts   14,043,74					
Jan-22	Det-22	3	911,746		
Jan-22	MACRICA CE CAPETY METÀ HARDCHIRO L. I. COM 40	N= =	A		
Feb-22					
Mar-22					
Apr-22					
May-22			16,608,692		
Jun-22	Apr-22	42	13,553,408		
11,527,888	May-22	33	12,557,602		
Mul-22	Jun-22	33	12,472,359		
Aug-22         30         11,204,131         Here Prince	Jul-22	29			
Sep-22   33   12,152,683   12,805,584   14,805,184   10,977,344   10		30			
0c+22         36         12,806,584         Color 13,3517,684         Color 13,3517,384					
Nov.   1					
Per-19-19-  Per-					
Paris   Pari					
Jan-22	Dec-22	34	10,977,344		
Jan-22	*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-22					
Mar-22	lan-22	2	615.614		
Apr-22					
May 22	Feb-22				
Jun-122	Feb-22 Mar-22		613,045 -		
Jul-22         . <td>Feb-22 Mar-22 Apr-22</td> <td></td> <td>613,045 -</td> <td></td> <td></td>	Feb-22 Mar-22 Apr-22		613,045 -		
Aug. 22         - </td <td>Feb-22 Mar-22 Apr-22 May-22</td> <td></td> <td>613,045 -</td> <td></td> <td></td>	Feb-22 Mar-22 Apr-22 May-22		613,045 -		
Sep-22 Oct-22	Feb-22 Mar-22 Apr-22 May-22 Jun-22		613,045 -		
Oct-22 Nov-22         Gross Loss         LMI Claim         LMI Payment         Net loss           2009         77,586-96         1         -         -         77,586-96           2010         338,619.20         181,682.89         168,164.02         170,485.18           2012         296,135.56         260,335.58         234,496.76         66,046.01           2013         354,807.46         321,243.45         320,134.72         37,714.24           2014         322,150.81         321,245.25         56,567.48         66,046.13           2015         71,736.25         71,736.25         56,567.48         66,013           2016         1,244.06         1,244.06         229.33         1,04.73           2017         70,640.80         70,640.80         36,753.18         338,762           2018         786,660.46         611,980.67         473,484.57         313,175.89           2019         130,091.85         102,841.32         101,610.11         21,641.44           2020         127,073.24         277,073.24         277,073.24         201,905.77         75,764.54           2021         270,073.24         277,073.24         277,073.24         277,073.24         277,073.24         277,073.24	Feb-22 Mar-22 Apr-22 May-22 Jun-22		613,045 -		
Nov-22   FRINCIPAL LOSS   Gross Loss   LMI Claim   LMI Payment   Net loss   177,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   77,586.96   78,686.96	Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22		613,045 -		
Nov-22   PRINCIPAL LOSS   Gross Loss   LMI Claim   LMI Payment   Net Loss   177,586.96   777,5	Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22		613,045 -		
2009         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         330,134.72         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         130,991.85         102,841.32         101,610.01         21,641.44           2020         190,460.25         138,762.13         135,751.13         54,709.12           2021         277,073.24         277,073.24         20,190.57         75,167.45           2022         277,073.24         277,073.24         20,190.57         75,167.45           3ar-22         2,269,271.87         0.6808%         4,000,	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22		613,045 -		
2009         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         330,134.72         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         130,991.85         102,841.32         101,610.01         21,641.44           2020         190,460.25         138,762.13         135,751.13         54,709.12           2021         277,073.24         277,073.24         20,190.57         75,167.45           2022         277,073.24         277,073.24         20,190.57         75,167.45           3ar-22         2,269,271.87         0.6808%         4,000,	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		613,045 -		
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   2014   234,407.60   234,407.70   237,412.42   2014   232,150.81   322,150.21   309,451.39   108.00   2015   271,736.25   71,736.25   71,736.25   56,674.88   6,061.37   2016   270,400.80   270,640.80   270,640.80   36,753.18   33,887.62   2018   270,640.80   270,640.80   270,640.80   36,753.18   33,887.62   2018   270,640.80   270,640.80   270,640.80   36,753.18   33,887.62   2018   270,640.80   270,640.	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22		613,045 -		
2012         296,135.60         260,335.58         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         6,657.53.18         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         100,2891.51         54,710.95         47,930.95         187,549.56           2022         277,073.24         277,073.24         201,905.72         75,167.45           Total         3,020,098.75         2,414,601.55         2,095,586.66         1,045,117.57           1,042         2,269,271.87         0,600.88         4,000,000,000.00         4,045,117.57           1,042         1,777,581.42	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22	2	613,045	LMI Payment	Net loss
2012         296,135.60         260,335.58         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         6,657.53.18         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         100,2891.51         54,710.95         47,930.95         187,549.56           2022         277,073.24         277,073.24         201,905.72         75,167.45           Total         3,020,098.75         2,414,601.55         2,095,586.66         1,045,117.57           1,042         2,269,271.87         0,600.88         4,000,000,000.00         4,045,117.57           1,042         1,777,581.42	Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS	2 - - - - - - - - - - - - -	613,045	LMI Payment -	
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         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           Total         2,030,406.70         0,6091%         4,000,000,000.00         4,045,117.57           Feb-22         2,269,271.87         0,6698%         4,000,000,000.00         4,045,117.57           Mar-22         1,777,781.42         0,5333%         4,000,000,000.00         4,046,117.54           May-22         13	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009	2 - - - - - - - - - - - 77,586.96	613,045 - - - - - - - - - - - - -	-	77,586.96
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         70,640.80         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         277,773.24         277,773.24         21,930.95         187,549.56           2022         277,773.24         277,773.24         201,905.72         75,167.45           2022         277,773.24         274,7703.24         201,905.72         75,167.45           2022         27,773.24         274,7703.24         201,905.72         75,167.45           2022         27,773.24         274,7703.24         200,905.78         1,045,117.57           2022         27,930,406.70         66091%         4,000,000,000.00         4,000,000,000.00           Feb-22         2,030,406.70	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010	2 - - - - - - - - - - - - - - - - - - -	613,045	- 168,164.02	77,586.96 170,455.18
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   54,7091.2     2021   102,891.51   54,710.95   47,930.95   187,549.56     2022   277,073.24   277,073.24   201,905.72   75,167.45     2020   277,073.24   277,073.24   201,905.72   75,167.45     2021   3,020,098.45   2,414,601.55   2,095,586.66   1,045,117.57     2022   2,030,406.70   0.6091%   4,000,000,000.00     203   4,000,000,000.00     203   4,000,000,000.00     204   4,000,000,000.00     204   4,000,000,000.00     205   4,000,000,000.0	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012	2 - - - - - - - - - - - - - - - - - - -	613,045 - - - - - - - - - - - - - - - - - - -	168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
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         313,755.89           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         185,495.61           2022         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           EXCESS SPREAD         Excess Spread (A5)         Excess Spread & p.a         Opening Bond Balance           Jan-22         2,030,406.70         0.6091%         4,000,000,000.00           War-22         1,206,504.24         0.3620%         4,000,000,000.00           May-22         1,725,503.59         0.5177%         4,000,000,000.00           Jul-22         582,559.78         0.1748%         4,000,000,000.00           Jul-22         2,043,399.65         0.6130%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013	2	613,045	168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
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         277,073.24         277,073.24         21,995.72         75,674.45           2022         277,073.24         277,073.24         20,995.786.66         1,045,117.57           Total         3,020,098.45         2,414,601.55         2,095,586.66         1,045,117.57           EXCESS SPREAD         Excess Spread (A5)         Excess Spread (A5)         0,000,000,000,000         0.000,000,000,000           Feb-22         2,030,406.70         0,6091%         4,000,000,000,000         0.000,000,000,000           Feb-23         1,206,504.24         0,3620%         4,000,000,000,000         0.000,000,000,000,000,000,000,000,000,0	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
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         54,709.15           2021         102,891.51         54,710.95         47,930.95         187,549.56           2022         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           EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a         Opening Bond Balance           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           May-22         1,777,781.42         0.5333%         4,000,000,000.00           Jul-22         582,559.78         0.1748%         4,000,000,000.00           Jul-22         800,446.61         0.2401%         4,000,000,000.00           Sep-22         2,043,399.65         0.6130%         4,000,000,000.00           Sep-22	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
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   277,073.24   277,073.24   201,905.72   75,167.45   2022   277,073.24   277,073.24   201,905.72   75,167.45   2021   277,073.24   277,073.24   201,905.72   75,167.45   2021   277,073.24   277,073.24   201,905.72   75,167.45   2021   277,073.24   201,905.72   75,167.45   2021   277,073.24   201,905.72   75,167.45   2021   277,073.24   201,905.72   75,167.45   2021   277,073.24   201,905.72   75,167.45   2021   277,073.24   201,905.72   275,167.45   2	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
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           2022         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           EXCESS SPREAD         Excess Spread (A5)         Excess Spread % p.a.         Opening Bond Balance         1,045,117.57           Jan-22         2,030,406.70         0,6091%         4,000,000,000.00         4,000,000,000.00           Mar-22         1,206,504.24         0,3620%         4,000,000,000.00         4,000,000,000.00           May-22         1,725,503.59         0,5177%         4,000,000,000.00         4,000,000,000.00           Jul-22         582,559.78         0,1748%         4,000,000,000.00         4,002,000,000.00           Jul-22         805,404.61         0,2401%         4,000,000,000.00         4,002,000,000.00           Sep-22         2,043,399.65         0,6130%         4,000,000,000.00         4,002,000,000.00           Oct-22         590,472.41         0,1771%         4,000,000,000.00         4,002,000,000.00           Dec-22         843,926.39         0,2532	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
2021         102,891.51         54,710.95         47,930.95         187,549.56           2022         277,073.24         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           EXCESS SPREAD         Excess Spread (A)5.00         2,030,406.70         6.60091%         4,000,000,000.00         4,000,000,000.00           Feb-22         2,269,271.87         0.68088         4,000,000,000.00         4,000,000,000.	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89
2022         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           EXCESS SPREAD         Excess Spread (A\$)         Excess Spread % p.a         Opening Bond Balance           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           Jun-22         582,559.78         0.1748%         4,000,000,000.00           Jun-22         800,446.61         0.2401%         4,000,000,000.00           Sep-22         2,043,399.65         0.6130%         4,000,000,000.00           Sep-22         590,472.41         0.1711%         4,000,000,000.00           Oct-22         590,472.41         0.1711%         4,000,000,000.00           Nov-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
Total         3,020,098.45         2,414,601.55         2,095,586.66         1,045,117.57           EXCESS SPREAD         Excess Spread (A5)         Excess Spread % p.a         Opening Bond Balance           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           Jul-22         582,559.78         0.1748%         4,000,000,000.00           Jul-22         805,446.61         0.2401%         4,000,000,000.00           Sep-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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
EXCESS SPREAD         Excess Spread (A\$)         Excess Spread % p.a         Opening Bond Balance           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           Jun-22         582,593.78         0.1748%         4,000,000,000.00           Jul-22         800,446.61         0.2401%         4,000,000,000.00           Sep-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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
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         80,446.61         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         590,472.41         0.1711%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.7171%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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           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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2022 Total  EXCESS SPREAD	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Apr-22         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         590,472.41         0.1717%         4,000,000,000.00           Nov-22         2,377,171.24         0,7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 Z021 Z022 Total  EXCESS SPREAD Jan-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.1711%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Jan-22 Feb-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.1711%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021 2022 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,777,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2021 2022 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0,7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66   Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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     590,472.41     0.1771%     4,000,000,000.00       Nov-22     2,377,171.24     0.7132%     4,000,000,000.00       Dec-22     843,926.39     0.2532%     4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22	2	613,045	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Sep-22         2,043,399.65         0.6130%         4,000,000,000.00           Oct-22         590,472.41         0.1771%         4,000,000,000.00           Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jun-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Oct-22     590,472.41     0.1771%     4,000,000,000.00       Nov-22     2,377,171.24     0.7132%     4,000,000,000.00       Dec-22     843,926.39     0.2532%     4,000,000,000.00	Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 Total  EXCESS SPREAD Jan-22 Feb-22 May-22 Jun-22 Jun-24	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Nov-22         2,377,171.24         0.7132%         4,000,000,000.00           Dec-22         843,926.39         0.2532%         4,000,000,000.00	Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 Degree Spread Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jul-22 Jul-24 Ju	2	613,045	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
<u>Dec-22</u> 843,926.39 0.2532% 4,000,000,000.00	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Very 20 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-2	2	613,045	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Total 17,173,346.74	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 EXCESS SPREAD Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	2	613,045	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22	2	613,045	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 Total  EXCESS SPREAD Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22	2	613,045	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES Principal Draw <u>Available</u> Drawn n/a 60,000,000.00 Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance 840,000,000.00 272,083,967.06 Inward Substitution Principal Amount Inward Substitution Loan Count **Outward Substitution Principal Amount Outward Substitution Loan Count** 

## SUPPORTING RATINGS

Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

Current Rating S&P A+/A2 Rating Trigger S&P below A-1 and A BNP СВА A-1 A-1 below A-2 or BBB+ below A-1 Westpac

0

AMP Bank Limited BBB/Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 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
Perpetual Trustee (Cold)

Party

Back-Up Servicer:

9:38 AM