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

## Thursday, 23 February 2023 - Payment Date

Transaction Name:

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

Thursday, 23 February 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)	<b>Bond Factors</b>
Class A Notes	1.00	3.6183%	23-Feb-23	33,000	307.31	1.0000
Class AB Notes	1.00	3.7183%	23-Feb-23	4,000	315.80	1.0000
Class B Notes	1.00	3.1183%	23-Feb-23	3,000	264.84	1.0000
TOTAL				40,000	887.95	
COLLATERAL INFORMATION			At Issue		<u>Jan - 23</u>	
Total pool size:			\$2,446,809,933.68		\$3,595,796,612.15	
Total Number Of Loans (UnConsolidated):			12926		14,535	
Total number of loans (consolidating split loans):			7512		8,657	
Average loan Size:			\$325,720.17		\$415,362.90	
Maximum loan size:			\$1,999,860.00		\$2,049,053.44	
Total property value: Number of Properties:			\$4,157,812,846.00 8480		\$7,218,164,944.03 9,261	
Average property value:			\$490,308.12		\$779,415.28	
Average property value. Average current LVR:			5490,308.12 61.41%		51.26%	
Average Term to Maturity (months):			327.41		272.36	
Maximum Remaining Term to Maturity (months):			359.21		356.22	
Weighted Average Seasoning (months):			14.47		54.39	
Weighted Average Current LVR:			66.50%		60.39%	
Weighted Average Term to Maturity (months):			333.36		297.06	
% of pool with loans > \$500,000:			34.00%		58.06%	
% of pool (amount) LoDoc Loans:			0.72%		0.02%	
Maximum Current LVR:			95.00%		168.40%	
% Fixed Rate Loans(Value):			23.92%		29.40%	
% Interst Only loans (Value):			51.21%		10.05%	
Weighted Average Coupon:			8.57%		4.68%	
Investment Loans:			25.33%		25.77%	
Outstanding Balance Distribution			\$ % at Issue		<u>Jan - 23</u>	
≤\$0			0.00%		-0.08%	
> \$0 and ≤ \$100,000			1.36%		0.93%	
> \$100,000 and ≤ \$150,000			3.70%		1.26%	
> \$150,000 and ≤ \$200,000			7.57%		2.53%	
> \$200,000 and ≤ \$250,000			10.16%		4.19%	
> \$250,000 and ≤ \$300,000			12.30%		5.30%	
> \$300,000 and ≤ \$350,000			10.09%		6.23%	
> \$350,000 and ≤ \$400,000			9.11%		7.12%	
> \$400,000 and ≤ \$450,000			6.12%		6.73%	
> \$450,000 and ≤ \$500,000			5.60%		7.73%	
> \$500,000 and ≤ \$550,000			4.44%		7.19%	
> \$550,000 and ≤ \$600,000			4.10%		6.94%	
> \$600,000 and ≤ \$650,000			3.25%		5.91%	
> \$650,000 and ≤ \$700,000			3.14%		4.72%	
> \$700,000 and ≤ \$750,000			2.60%		3.91%	
> \$750,000 and ≤ \$800,000			2.06%		2.78%	
> \$800,000 and ≤ \$850,000			1.42%		2.71%	
> \$850,000 and ≤ \$900,000			1.37%		2.94%	
> \$900,000 and ≤ \$950,000			1.59%		2.23%	
> \$950,000 and ≤ \$1,000,000			1.36%		2.19%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.17%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		2.06%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.50%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		1.24%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		0.92%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		0.92%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		1.54%	
> \$1,400,000 and ≤ \$1,500,000			1.07%		1.65%	
> \$1,500,000 and ≤ \$1,750,000			1.33%		2.72%	
> \$1,750,000 and ≤ \$2,000,000			0.69%		1.76%	
> \$2,000,000			0.00%		0.06%	
Total			100.00%		100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 23</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25%	2.44%	3.43%
> 25% and ≤ 30%	1.42%	1.92%
> 30% and ≤ 35%	2.16%	2.33%
> 35% and ≤ 40%	2.84%	3.02%
> 40% and ≤ 45%	3.64%	3.50%
> 45% and ≤ 50%	4.42%	5.64%
> 50% and ≤ 55%	5.25%	7.10%
> 55% and ≤ 60%	6.65%	11.62%
> 60% and ≤ 65%	8.11%	15.72%
> 65% and ≤ 70%	9.76%	18.73%
> 70% and ≤ 75%	12.31%	17.07%
> 75% and ≤ 80%	32.32%	8.29%
> 80% and ≤ 85%	2.08%	1.16%
> 85% and ≤ 90%	3.02%	0.26%
> 90% and ≤ 95%	3.59%	0.12%
> 95% and ≤ 100%	0.00%	0.04%
> 100%	0.00%	0.12%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 23</u>
Genworth	14.08%	11.02%
QBE	7.20%	1.75%
Insurable	78.72%	87.23%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 23</u>
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	3.04%
> 6 mths and ≤ 9 mths	18.24%	1.83%
> 9 mths and ≤ 12 mths	9.96%	3.21%
> 12 mths and ≤ 15 mths	7.04%	6.89%
> 15 mths and ≤ 18 mths	2.91%	6.95%
> 18 mths and ≤ 21 mths	1.68%	5.86%
> 21 mths and ≤ 24 mths	1.89%	5.07%
> 24 mths and ≤ 36 mths	4.91%	5.58%
> 36 mths and ≤ 48 mths	2.48%	11.59%
> 48 mths and ≤ 60 mths	2.61%	9.31%
> 60 mths and ≤ 72 mths	1.97%	14.40%
> 72 mths and ≤ 84 mths	1.38%	8.78%
> 84 mths and ≤ 96 mths	0.65%	4.07%
> 96 mths and ≤ 108 mths	0.45%	4.16%
> 108 mths and ≤ 120 mths	0.42%	2.89%
> 108 mths and ≤ 120 mths > 120 mths	0.42% 0.38%	2.89% 6.37%
> 120 mths Total	0.38% 100.00%	6.37%
> 120 mths	0.38%	6.37% 100.00%
> 120 mths Total	0.38% 100.00%	6.37% 100.00% Jan - 23
> 120 mths Total  Geographic Distribution	0.38% 100.00% \$ <u>% at Issue</u>	6.37% 100.00% <u>Jan - 23</u> 0.06%
> 120 mths Total  Geographic Distribution NSW - Inner City	0.38% 100.00% \$\frac{\$\psi\$ at Issue}{0.23\psi}	6.37% 100.00% Jan - 23 0.06% 37.55%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro	0.38% 100.00% <u>\$ % at Issue</u> 0.23% 33.00%	6.37% 100.00% <u>Jan - 23</u> 0.06% 37.55% 8.91%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03%	6.37% 100.00% <u>Jan - 23</u> 0.06% 37.55% 8.91%
> 120 mths 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%	6.37% 100.00% Jan - 23 0.06% 37.55% 8.91% 46.52%
> 120 mths 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%	6.37% 100.00% <u>Jan - 23</u> 0.06% 37.55% 8.91% 46.52% 0.00%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non 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%	6.37% 100.00% Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro	0.38% 100.00%  \$ \times \text{at issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\	6.37% 100.00% Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00%
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> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12%
> 120 mths 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 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% 0.53% 18.19%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.00% 20.29%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Montero ACT - Non Metro Total ACT VIC - Inner City VIC - 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% 0.00% 2.02% 0.53% 18.19% 2.26%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00%
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> 120 mths 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 VIC - Non Metro Total VIC	0.38% 100.00%  \$ xt 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Mon Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Metro VIC - 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% 0.16%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41%
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> 120 mths 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 VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City	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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.41% 0.01% 0.41% 0.53% 0.03% 8.42% 5.19% 13.64%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non 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 - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro	0.38% 100.00%  \$ xt 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 22.41% 0.01% 0.41% 0.53% 0.41% 0.53% 8.42% 5.19% 13.64% 0.06% 9.84%
> 120 mths 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 VIC - Metro VIC - Non Metro Total ACT  TAS - Mon Metro Total ACT  TAS - Inner City AS - Inner City AS - Inner City AS - Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	0.38% 100.00%  \$ xat 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 2.12% 20.29% 2.00% 2.241% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Non 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 - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro	0.38% 100.00%  \$ xt 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 2.12% 20.29% 2.00% 2.241% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75%
> 120 mths 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 - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA	0.38% 100.00%  \$ xt Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.15.3% 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65%
> 120 mths 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 VIC - Non Metro Total ACT  TAS - Inner City TAS - Metro ACT - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City	0.38% 100.00%  \$	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.913% 46.52% 0.00% 1.97% 0.00% 2.241% 0.12% 20.29% 2.00% 22.41% 0.014% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - 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 - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS WA - Non Metro Total CID WA - Inner City WA - Metro WA - Non Metro Total VIC  TAS - Non Metro Total TAS  A - Inner City TAS - Metro Total QLD  WA - Inner City WA - Metro Total WA - 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% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.46% 1.09% 12.74% 0.05% 5.23%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.11% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65%
> 120 mths 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 VIC - Non Metro Total ACT  TAS - Inner City TAS - Metro ACT - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City WA - Metro WA - Non Metro Total UA SA - Inner City	0.38% 100.00%  \$	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41% 0.01% 0.41% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - 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 - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS WA - Non Metro Total CID WA - Inner City WA - Metro WA - Non Metro Total VIC  TAS - Non Metro Total TAS  A - Inner City TAS - Metro Total QLD  WA - Inner City WA - Metro Total WA - 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% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.46% 1.09% 12.74% 0.05% 5.23%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36%
> 120 mths Total  Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Montero Total ACT  VIC - Inner City VIC - Inner City VIC - Montero Total VIC  TAS - Inner City TAS - Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Inner City SA - Metro SA - 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% 0.00% 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36%
> 120 mths 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 VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06%
> 120 mths Total  Geographic Distribution 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 - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TOtal TAS  QLD - Inner City QLD - Non 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 - Inner City NA - Non Metro Total SA  NT - 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% 0.16% 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% 0.56% 5.84%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41% 0.01% 0.41% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06%
> 120 mths 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 VIC - Non Metro Total VIC  TAS - Inner City TAS - Mon Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - Non Metro Total CID  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - 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% 0.53% 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% 5.24%  0.00% 0.18%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.11% 0.13% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.66% 0.36% 4.06%
> 120 mths 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 VIC - Metro VIC - Non Metro Total ACT  VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TOTAL TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	0.38% 100.00%  \$ xt 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%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06%
> 120 mths 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 VIC - Non Metro Total VIC  TAS - Inner City TAS - Mon Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - Non Metro Total CID  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - 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% 0.53% 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% 5.24%  0.00% 0.18%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.01% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06%
> 120 mths 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 VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro ACT - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - Non Metro Total OLD  WIC - Non Metro Total OLD  Total OLD  WIC - Non Metro Total OLD  WIC - Non Metro Total OLD  WIC - Non Metro Total OLD  Total OLD  WIC - Non Metro Total OLD  WIC - Non Metro Total OLD  Total SA - Non Metro Total SA - 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% 0.53% 18.19% 2.26% 20.98%  0.16% 0.39% 0.48% 1.03%  0.22% 8.44% 7.26% 15.92%  0.18% 1.146% 1.09% 12.74%  0.05% 5.23% 0.56% 5.84%  0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.03% 0.00%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.11% 0.13% 0.41% 0.11% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.66% 0.36% 4.06% 0.00% 0.17% 0.03% 4.06%
> 120 mths 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 VIC - Metro VIC - Non Metro Total ACT  VIC - Non Metro Total ACT  VIC - Non Metro Total ACT  AS - Non Metro Total VIC  TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA  Non Metro Total SA  Non Metro Total SA  Non Metro Total OND Metro	0.38% 100.00%  \$ xat Issue 0.23% 33.00% 8.03% 41.26%  0.00% 2.02% 0.00% 2.02% 0.008 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% 5.23% 0.56% 5.84%  0.00% 0.18% 0.03% 0.00% 1.37%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.11% 0.13% 0.41% 0.11% 0.13% 1.364% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06% 0.00% 0.17% 0.03% 0.21%
> 120 mths 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 VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total SA  NT - Inner City NT - Metro NS - Non Metro Total NT  Total Inner City NT - Metro NS - Non Metro Total OS - Metro	0.38% 100.00%  \$ xt Issue 0.23% 33.00% 8.033% 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%  0.05% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.84%  0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00%	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 1.97% 0.12% 20.29% 2.00% 22.41% 0.01% 0.41% 0.13% 0.53% 0.03% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.66% 0.36% 4.06% 0.00% 0.17% 0.03% 0.03% 4.06%
> 120 mths 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 VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Mon Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total INA  NT - Inner City NT - Metro Total INA  NT - Inner City NT - Metro Total Inner City NT - Metro Total Inner City NT - Metro Total Inner City Total Inner	0.38% 100.00%  \$	6.37% 100.00%  Jan - 23 0.06% 37.55% 8.91% 46.52% 0.00% 1.97% 0.00% 22.41% 0.12% 20.29% 2.00% 22.41% 0.01% 0.11% 0.13% 0.13% 8.42% 5.19% 13.64% 0.06% 9.84% 0.75% 10.65% 0.02% 3.68% 0.36% 4.06% 0.00% 0.17% 0.03% 0.21%
> 120 mths 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 VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total SA  NT - Inner City NT - Metro NS - Non Metro Total NT  Total Inner City NT - Metro NS - Non Metro Total OS - Metro	0.38% 100.00%  \$ xt Issue 0.23% 33.00% 8.033% 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%  0.05% 5.23% 0.56% 5.23% 0.56% 5.23% 0.56% 5.84%  0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00% 0.18% 0.03% 0.00%	6.37%

ARREARS \$ % (scheduled balance basis) Feb-22				
· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
	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%
Dec-22	0.31%	0.13%	0.22%	0.67%
Jan-23	0.31%	0.18%	0.29%	0.78%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-22	1	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	1	537,826		
Jul-22	1	536,970		
Aug-22	<u>-</u>	-		
Sep-22	1	71,200		
Oct-22	3	887,778		
Nov-22	3	904,476		
Dec-22	3	911,748		
	3			
Jan-23	3	976,015		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Feb-22	49	17,447,440		
Mar-22	48	16,608,692		
Apr-22	48	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	37	13,517,618		
Dec-22	34	10,977,344		
Jan-23	33	10,545,819		
*COVID-19 HARDSHIP	No of Assounts	Amount (¢)		
Feb-22	No of Accounts	Amount (\$) 613,045		
Mar-22	2	013,043		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
N= 22				
Nov-22	-	-		
NOV-22 Dec-22	-	-		
Dec-22	- -		IMI Parament	Nekless
Dec-22 PRINCIPAL LOSS	Gross Loss 77,586,96	LMI Claim	LMI Payment	Net loss 77 586 96
Dec-22 PRINCIPAL LOSS 2009	77,586.96	-	-	77,586.96
Dec-22  PRINCIPAL LOSS 2009 2010	77,586.96 338,619.20	- 181,682.89	- 168,164.02	77,586.96 170,455.18
Dec-22  PRINCIPAL LOSS 2009 2010 2012	77,586.96 338,619.20 296,135.60	- 181,682.89 260,535.58	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013	77,586.96 338,619.20 296,135.60 354,807.46	- 181,682.89 260,535.58 321,243.45	- 168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	181,682.89 260,535.58 321,243.45 322,150.21	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	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 1,0114.73 33,887.62 313,175.89 21,641.44 54,709.12
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45  Excess Spread (A\$)	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a	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	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22	77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mair-22 Apr-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45   Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24  2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22	77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24  2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22 May-22 Jun-22 Jun-24 Ju	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 - 3,020,098.45  Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42 1,725,503.59 582,559.78 800,446.61	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 May-22 Jun-22 Jul-22 Jul-24	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45  Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42 1,725,503.59 582,559.78 800,446.61 925,902.84	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091.85 190,460,25 102,891,51 277,073,24 3,020,984,55  Excess Spread (AS) 2,269,271,87 1,206,504,24 1,777,781,42 1,725,503,59 582,559,78 800,446,61 925,902,84 2,043,399,65	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24  2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 - 3,020,098.45  Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42 1,725,503.59 582,559,78 800,446.61 925,902.84 2,043,399.65 590,472.41	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771%	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 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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45  Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42 1,725,503.59 582,559,78 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771%	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 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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24  2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.77132% 0.25532%	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
Dec-22  PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total  EXCESS SPREAD Feb-22 Mar-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22	77,586,96 338,619,20 296,135,60 354,807.46 322,150.81 71,736,25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45  Excess Spread (AS) 2,269,271.87 1,206,504.24 1,777,781.42 1,725,503.59 582,559,78 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55  Excess Spread % p.a 0.6808% 0.3620% 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771%	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 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 840,000,000.00 344,228,749.78 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 Party 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)

Back-Up Servicer: