PROGRESS 2008-1R TRUST

Monday, 24 April 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:

19/04/2023

	<u>Base</u>	<u>Margin</u>	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, 24 April 2023

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	100.0000%	100.0000%	

	Pre Payment Date	, , ,			Interest Payment (per	Post Paymer
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Fact
ass A Notes	1.00	4.1300%	24-Apr-23	33,000	362.08	
lass AB Notes	1.00	4.2300%	24-Apr-23	4,000	370.85	
lass B Notes	1.00	3.6300%	24-Apr-23	3,000	318.25	
OTAL			,	40,000	1,051.18	
OLLATERAL INFORMATION			At Issue		Mar - 23	
					·	
otal pool size:			\$2,446,809,933.68		\$3,842,313,339.78	
otal Number Of Loans (UnConsolidated):			12926 7512		15,362 9,112	
otal number of loans (consolidating split loans):			\$325,720.17		\$421,676.18	
verage loan Size: 1aximum loan size:			\$325,720.17			
			\$1,999,860.00		\$2,144,067.51	
otal property value: umber of Properties:			\$4,137,612,646.00 8480		\$7,717,796,445.09 9,788	
verage property value:			\$490,308.12		\$788,495.75	
verage current LVR:			61.41%		51.23%	
verage Term to Maturity (months):			327.41		269.85	
laximum Remaining Term to Maturity (months):			359.21		354.28	
leighted Average Seasoning (months):			14.47		57.05	
leighted Average Surrent LVR:			66.50%		60.25%	
eighted Average Current LVK. /eighted Average Term to Maturity (months):			333.36		294.04	
of pool with loans > \$500,000:			34.00%		58.98%	
of pool (amount) LoDoc Loans:			0.72%		0.02%	
laximum Current LVR:			95.00%		167.75%	
Fixed Rate Loans(Value):			23.92%		28.59%	
Interest Only loans (Value):			51.21%		9.90%	
/eighted Average Coupon:			8.57%		5.03%	
vestment Loans:			25.33%		25.60%	
eighted Average Fixed Rate:			23.3370		2.33%	
eighted Average Variable Rate:					6.11%	
utstanding Balance Distribution			\$ % at Issue		<u>Mar - 23</u>	
\$0			0.00%		-0.08%	
\$0 and ≤ \$100,000			1.36%		0.91%	
\$100,000 and ≤ \$150,000			3.70%		1.23%	
\$150,000 and ≤ \$200,000			7.57%		2.47%	
\$200,000 and ≤ \$250,000			10.16%		4.20%	
\$250,000 and ≤ \$300,000			12.30%		5.26%	
\$300,000 and ≤ \$350,000			10.09%		6.12%	
\$350,000 and ≤ \$400,000			9.11%		6.64%	
\$400,000 and ≤ \$450,000			6.12%		6.68%	
\$450,000 and ≤ \$500,000			5.60%		7.59%	
\$500,000 and ≤ \$550,000			4.44%		7.01%	
\$550,000 and ≤ \$600,000			4.10%		6.81%	
\$600,000 and ≤ \$650,000			3.25%		5.70%	
\$650,000 and ≤ \$700,000			3.14%		4.73%	
\$700,000 and ≤ \$750,000			2.60%		3.85%	
\$750,000 and ≤ \$800,000			2.06%		2.96%	
\$800,000 and ≤ \$850,000			1.42%		2.68%	
\$850,000 and ≤ \$900,000			1.37%		2.96%	
\$900,000 and ≤ \$950,000			1.59%		2.79%	
\$950,000 and ≤ \$1,000,000			1.36%		1.95%	
\$1,000,000 and ≤ \$1,050,000			1.09%		2.30%	
\$1,050,000 and ≤ \$1,100,000			0.88%		1.87%	
\$1,100,000 and ≤ \$1,150,000			0.74%		1.58%	
\$1,150,000 and ≤ \$1,200,000			0.63%		1.23%	
\$1,200,000 and ≤ \$1,250,000			0.55%		0.96%	
\$1,250,000 and ≤ \$1,300,000			0.47%		0.86%	
\$1,300,000 and ≤ \$1,400,000			1.22%		2.17%	
\$1,400,000 and ≤ \$1,500,000			1.07%		1.47%	
\$1,500,000 and ≤ \$1,750,000			1.33%		2.80%	
\$1,750,000 and ≤ \$2,000,000 \$2,000,000			0.69%		2.14%	
			0.00%		0.17%	

Post Payment Date

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Mar - 23</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25%	2.44%	3.29%
> 25% and ≤ 30%	1.42%	2.09%
> 30% and ≤ 35%	2.16%	2.44%
> 35% and ≤ 40%	2.84%	3.14%
> 40% and ≤ 45%	3.64%	3.75%
> 45% and ≤ 50%	4.42%	5.50%
> 50% and ≤ 55%	5.25%	7.44%
> 55% and ≤ 60%	6.65%	11.54%
> 60% and ≤ 65%	8.11%	15.17%
> 65% and ≤ 70%	9.76%	18.60%
> 70% and ≤ 75%	12.31%	16.84%
> 75% and ≤ 80%	32.32%	8.36%
> 80% and ≤ 85%	2.08%	1.37%
> 85% and ≤ 90%	3.02%	0.29%
> 90% and ≤ 95%	3.59%	0.09%
> 95% and ≤ 100%	0.00%	0.04%
> 100%	0.00%	0.12%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 23
Genworth	14.08%	11.67%
QBE	7.20%	2.34%
Insurable	78.72%	86.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Mar - 23</u>
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	0.14%
> 6 mths and ≤ 9 mths	18.24%	3.26%
> 9 mths and ≤ 12 mths	9.96%	1.87%
> 12 mths and ≤ 15 mths	7.04%	3.68%
> 15 mths and ≤ 18 mths	2.91%	7.42%
> 18 mths and ≤ 21 mths	1.68%	6.13%
> 21 mths and ≤ 24 mths	1.89%	4.83%
> 24 mths and ≤ 36 mths	4.91%	7.62%
> 36 mths and ≤ 48 mths	2.48%	12.84%
> 48 mths and ≤ 60 mths	2.61%	9.07%
> 60 mths and ≤ 72 mths	1.97%	14.37%
> 72 mths and ≤ 84 mths	1.38%	10.03%
> 84 mths and ≤ 96 mths	0.65%	4.22%
> 96 mths and ≤ 108 mths	0.45%	4.14%
> 108 mths and ≤ 120 mths		3.25%
	0.42%	5.2570
	0.42% 0.38%	
> 120 mths	0.38%	7.13%
> 120 mths Total	0.38% 100.00%	7.13% 100.00%
> 120 mths Total Geographic Distribution	0.38% 100.00% \$ <u>% at Issue</u>	7.13% 100.00% Mar - 23
> 120 mths Total Geographic Distribution NSW - Inner City	0.38% 100.00% \$\frac{\$ \text{\$ at issue}}{0.23\text{\$ 0.23\text{\$ 0.23\text{\$ 0.23\text{\$ 0.23\text{\$ 0.23\text{\$ 0.38\%}}}}	7.13% 100.00% Mar - 23 0.06%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro	0.38% 100.00% \$ at Issue 0.23% 33.00%	7.13% 100.00% Mar - 23 0.06% 38.48%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro	0.38% 100.00% \$ at Issue 0.23% 33.00%	7.13% 100.00% Mar - 23 0.06% 38.48%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32%
> 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 47.32% 0.00% 1.95%
> 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 \\ 3.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 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 \\ 3.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 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	0.38% 100.00% \$ at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non 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% 0.53% 18.19%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Morto NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro	0.38% 100.00% \$ xat Issue 0.23% 3.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.00% 2.01%
> 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	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\%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28%
> 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 UC - 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% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28%
> 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 - Inner City TAS - 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 22.28% 0.01% 0.37%
> 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 TAS - Non Metro	0.38% 100.00% \$\frac{\\$ x \text{ tssue}}{0.23\%} \\	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09%
> 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 - Inner City TAS - 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 22.28% 0.01% 0.37%
> 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	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\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48%
> 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 - Inner City VIC - Metro Total ACT TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City	0.38% 100.00% \$\frac{\\$ \text{x t 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\%	7.13% 100.00% Mar - 23 0.06% 38.48% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48%
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> 120 mths Total Geographic Distribution NSW - Inner City NSW - Morto 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 - Morto Total TAS ULD - Inner City QLD - Metro QLD - Non Metro QLD - Non Metro	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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.337% 0.09% 0.48% 0.03% 8.18% 5.09%
> 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 - Netro TAS - Non Metro Total TAS ULD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	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% 0.18%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30%
> 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 - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Mon Metro Total TAS ULD - Inner City ULD - Metro ULD - Non Metro Total QLD WA - Inner City 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30%
> 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 VIC TAS - Inner City AS - Metro TAS - Mon 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% \$ % 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 20.21% 1.95% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.072%
> 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 - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Inner City UC - Metro UC - Mon Metro Total VIC TAS - Mon Metro Total TAS ULD - Inner City ULD - Metro ULD - Non Metro Total QLD WA - Inner City 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30%
> 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 - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	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\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.015% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30%
> 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 - Inner City AS - 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 WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.05% 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56%
> 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 - Non Metro Total VIC TAS - Inner City AS - Metro QLD - Inner City QLD - Non Metro Total TAS WA - Inner City WA - Metro WA - Mon Metro Total QLD SA - Inner City WA - Metro WA - Non Metro 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% 0.053% 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 1.3.30% 0.06% 9.78% 0.72% 1.56%
> 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 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	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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.03%
> 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 - Non Metro Total VIC TAS - Inner City AS - Metro QLD - Inner City QLD - Non Metro Total TAS WA - Inner City WA - Metro WA - Mon Metro Total QLD SA - Inner City WA - Metro WA - Non Metro 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% 0.053% 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56%
> 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 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	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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.03%
> 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 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	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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.03%
> 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 Total ACT UIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Metro VIC -	0.38% 100.00% \$ % at 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% 0.05% 5.23% 0.56% 5.84%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 1.330% 0.06% 9.78% 0.72% 1.3.00% 3.55% 0.22% 3.91%
> 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 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 - Inner City SA - Metro SA - Inner City SA - Metro SA - Non Metro Total VIC TAS - Inner City SA - Metro SA - Non Metro Total VIC TOTAL WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	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% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.56% 5.84%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.32% 3.91%
> 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro 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 OLD WA - Inner City WA - Metro WA - Non Metro Total OLD 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% 0.00% 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 1.330% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.32% 3.91% 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 Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT TAS - Non Metro Total VIC TAS - Inner City 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 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% 5.84% 0.00% 0.18%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 3.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.32% 0.32% 3.91%
> 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 Otal ACT TAS - Metro Total VIC TAS - Inner City ULD - Inner City ULD - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	0.38% 100.00% \$ **x 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%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.37% 0.03% 0.48% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.32% 3.91%
> 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 VIC TAS - Inner City AS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA Non Metro Total SA Non Metro Total TAS Total TAS - Non Metro 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% 0.53% 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% 0.03% 0.03% 0.03% 0.00%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.55% 0.22% 3.91% 0.00% 0.17% 0.03% 0.17% 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 - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS OLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total SA SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro Total WA SA - Inner City Total WA NON Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.38% 100.00% \$ xat 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% 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% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.06% 9.78% 0.72% 0.56% 0.03% 3.55% 0.32% 3.91% 0.00% 0.17% 0.03% 0.03% 3.55% 0.32% 3.91%
> 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 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 Total WA Non Metro Total Old Total WA Non Metro Total SA - Non Metro Total Inner City NT - Metro NT - Non Metro Total Inner City Total Metro Total Non Metro	0.38% 100.00% \$ **x at Issue* 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.05% 2.028 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 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% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.37% 0.09% 0.48% 0.03% 3.18% 5.09% 1.3.30% 0.06% 9.78% 0.72% 10.56% 0.03% 3.155% 0.22% 3.91%
> 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 - Non Metro Total TAS OLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total SA SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro Total WA SA - Inner City Total WA NON Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.38% 100.00% \$ xat 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% 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% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	7.13% 100.00% Mar - 23 0.06% 38.48% 8.79% 47.32% 0.00% 1.95% 0.00% 1.95% 0.01% 0.15% 20.21% 1.92% 22.28% 0.01% 0.37% 0.09% 0.48% 0.03% 8.18% 5.09% 13.30% 0.66% 9.78% 0.72% 0.72% 0.72% 0.56% 0.03% 3.55% 0.32% 3.91% 0.00% 0.17% 0.03% 0.15% 0.03% 0.21% 0.03% 0.21% 0.03% 0.21%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Feb-23	0.44%	0.21%	0.35%	1.00%
Mar-23	0.29%	0.26%	0.36%	0.91%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-22	-	-		
May-22	-	-		
Jun-22	1	537,826		
Jul-22	1	536,970		
Aug-22	-	_		
Sep-22	1	71,200		
Oct-22	3	887,778		
Nov-22	3	904,476		
Dec-22	3	911,748		
Jan-23	3	976,015		
Feb-23	-	570,013		
Mar-23	3	258,853		
IVIUI 23	3	230,853		
MACRICA CE CAFETY NET\ HARRESHIRE I L COV 40	No of Assessment	A(¢)		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Apr-22	42	13,553,408		
May-22	33	12,557,602		
Jun-22	33	12,472,359		
Jul-22	29	11,587,988		
Aug-22	30	11,204,131		
Sep-22	33	12,152,263		
Oct-22	36	12,806,584		
Nov-22	37	13,517,618		
Dec-22	34	10,977,344		
Jan-23	33	10,545,819		
Feb-23	47	14,944,815		
Mar-23	51	15,612,983		
Widi 25	51	13,012,303		
*COVID-19 HARDSHIP	No of Assessment	A (¢)		
	No of Accounts	Amount (\$)		
Mar-22	NO OF ACCOUNTS	<u>Amount (5)</u> -		
Mar-22 Apr-22	NO OF ACCOUNTS	<u>Amount (5)</u> - -		
Mar-22 Apr-22 May-22	NO OT ACCOUNTS	<u>Amount (5)</u> - - -		
Mar-22 Apr-22 May-22 Jun-22	NO OT ACCOUNTS			
Mar-22 Apr-22 May-22 Jun-22 Jul-22	No of Accounts			
Mar-22 Apr-22 May-22 Jun-22	NO OT ACCOUNTS	Amount (5)		
Mar-22 Apr-22 May-22 Jun-22 Jul-22	NO OT ACCOUNTS	Amount (5)		
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	NO DI ACCOUNTS	Amount (5)		
Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	NO OT ACCOUNTS	Amount (5)		
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	NO OT ACCOUNTS	- - - - - -		
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	NO DI ACCOUNTS	- - - - - -		
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - - - - - -	- - - - - - - -	LMI Payment	Net loss
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - -	- - - - - -	<u>LMI Payment</u>	<u>Net loss</u> 77.586.96
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009	- - - - - - - - - - - - - - - - - - -		-	77,586.96
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010	Gross Loss 77,586.96 338,619.20		168,164.02	77,586.96 170,455.18
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012	Gross Loss 77,586.96 338,619.20 296,135.60	LMI Claim 181,682.89 260,535.58	168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	LMI Claim 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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 78,660.46	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	LMI Claim 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	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 66,046.13 137,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Dec-22 Dec-10 2010 2010 2011 2013 2014 2015 2016 2017 2018 2019 2020	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	LMI Claim 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	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 54,709.12
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Dec-22 Dec-10 2010 2010 2011 2013 2014 2015 2016 2017 2018 2019 2020	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	LMI Claim 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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2021	Gross Loss 77,586-96 338,619-20 296,135.60 354,807.46 322,150.81 71,736-25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	LMI Claim 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 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	LMI Claim 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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	LMI Claim 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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	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	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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24 3,020,098,45 Excess Spread (A\$)	LMI Claim 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	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 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 1,777,781.42	LMI Claim 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 0.5333%	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	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 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78	LMI Claim 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 0.5333% 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	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 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jul-22 Jul-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 1,777,781.42 1,725,503.59 582,559.78 800,446.61	LMI Claim 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 0.5333% 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	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 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jul-22 Jul-24 J	Gross Loss 77,586-96 338,619-20 296,135.60 354,807.46 322,150.81 71,736-25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78 800,446.61 925,902.84	LMI Claim 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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778%	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
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 Z023 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78 800,446.61 925,902.84 2,043,399.65	LMI Claim 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 0.5333% 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	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 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24	LMI Claim 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 0.5333% 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	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 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2022 Z023 Total EXCESS SPREAD Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Gross Loss 77,586-96 338,619-20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	LMI Claim 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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.77132%	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
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78 800,446.61 295,902.84 2,043,399.65 590,472.41 2,377,171.124 843,926.39	LMI Claim 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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.7132% 0.2532%	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
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Dec-22 Dec-21 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jun-22 Jun-23	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24 21,773,781,42 1,775,781,42 1,775,781,42 1,777,781,42 1,725,903,59 582,559,78 800,446,61 925,902,84 2,043,399,65 590,472,41 2,377,171,24 484,399,65	LMI Claim 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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.7132% 0.2532% 0.5660%	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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78 800,446.61 295,902.84 2,043,399.65 590,472.41 2,377,171.124 843,926.39	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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.7132% 0.2532% 0.55660% 0.7752%	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
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 1,777,781.42 1,725,503.59 582,559.78 800,446.61 925,902.84 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	LMI Claim 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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.7132% 0.2532% 0.5660%	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
Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2023 Total EXCESS SPREAD Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss 77,586,96 338,619,20 296,135,60 354,807,46 322,150,81 71,736,25 1,244,06 70,640,80 786,660,46 130,091,85 190,460,25 102,891,51 277,073,24 21,773,781,42 1,775,781,42 1,775,781,42 1,777,781,42 1,725,903,59 582,559,78 800,446,61 925,902,84 2,043,399,65 590,472,41 2,377,171,24 484,399,65	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 0.5333% 0.5177% 0.1748% 0.2401% 0.2778% 0.6130% 0.1771% 0.7132% 0.2532% 0.55660% 0.7752%	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

RESERVES Principal Draw <u>Drawn</u> 824,086.96 <u>Available</u> n/a 60,000,000.00 Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance 840,000,000.00 97,012,573.92 Inward Substitution Principal Amount Inward Substitution Loan Count 399,560,275.00 0 **Outward Substitution Principal Amount** 1312 **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:

Back-Up Servicer:

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 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)