PROGRESS 2008-1R TRUST

Monday, 26 September 2022 - Payment Date

Progress 2008-1R Trust **Transaction Name:**

Perpetual Trustee Company Limited Trustee:

P.T. Limited **Security Trustee:** Originator: **AMP Bank Limited** Servicer & Custodian: **AMP Bank Limited** Thursday,23rd October 2008 Issue Date: Tuesday, 23th November 2049 **Maturity Date:** The 23rd day of each month **Payment Date: Business Day for Payments:** Sydney & Melbourne

Determination Date & Ex-Interest Date: Three Business Days before each Payment Date.

Substitution End Date: Sunday, 23th October 2016

Stock Exchange Listing:

	<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

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

Current Payment Date:		londay, 26 Septembe	er 2022		Interest December (man	Doct Downsort Date
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	Interest Payment (per security)	Post Payment Date Bond Factors
Class A Notes	1.00	2.4701%	26-Sep-22	33,000	230.09	1.0000
Class AB Notes	1.00	2.5701%	26-Sep-22	4,000	239.41	1.0000
Class B Notes	1.00	1.9701%	26-Sep-22	3,000	183.52	1.0000
TOTAL				40,000	653.01	
COLLATERAL INFORMATION			At Issue	1	<u>Aug - 22</u>	
Total pool size:			\$2,446,809,933.68	3	\$3,629,709,567.22	
Total Number Of Loans (UnConsolidated):			12926	5	14,783	
Total number of loans (consolidating split loans):			7512	2	8,881	
Average loan Size:			\$325,720.17	7	\$408,705.05	
Maximum loan size:			\$1,999,860.00)	\$1,972,593.27	
Total property value:			\$4,157,812,846.00)	\$7,243,656,892.62	
Number of Properties:			8480		9,431	
Average property value:			\$490,308.12	2	\$768,068.80	
Average current LVR:			61.41%	, D	83.19%	
Average Term to Maturity (months):			327.41	L	273.80	
Maximum Remaining Term to Maturity (months):			359.21		357.24	
Weighted Average Seasoning (months):			14.47		53.67	

Number of Properties:	8480	9,431
Average property value:	\$490,308.12	\$768,068.80
Average current LVR:	61.41%	83.19%
Average Term to Maturity (months):	327.41	273.80
Maximum Remaining Term to Maturity (months):	359.21	357.24
Weighted Average Seasoning (months):	14.47	53.67
Weighted Average Current LVR:	66.50%	109.14%
Weighted Average Term to Maturity (months):	333.36	297.68
% of pool with loans > \$500,000:	34.00%	56.39%
% of pool (amount) LoDoc Loans:	0.72%	0.02%
Maximum Current LVR:	95.00%	277065.74%
% Fixed Rate Loans(Value):	23.92%	28.76%
% Interst Only loans (Value):	51.21%	9.49%
Weighted Average Coupon:	8.57%	3.89%
Investment Loans:	25.33%	25.15%
Outstanding Balance Distribution	\$ % at Issue	<u> Aug - 22</u>
≤\$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	1.36%	0.96%
> \$100,000 and ≤ \$150,000	3.70%	1.34%
> \$150,000 and ≤ \$200,000	7.57%	2.60%
> \$200,000 and ≤ \$250,000	10.16%	4.35%
> \$250,000 and ≤ \$300,000	12.30%	5.74%
> \$300,000 and ≤ \$350,000	10.09%	6.60%
> \$350,000 and ≤ \$400,000	9.11%	7.21%
> \$400,000 and ≤ \$450,000	6.12%	7.16%
> \$450,000 and ≤ \$500,000	5.60%	7.74%
> \$500,000 and ≤ \$550,000	4.44%	7.86%
> \$550,000 and ≤ \$600,000	4.10%	6.54%
> \$600,000 and ≤ \$650,000	3.25%	5.99%
> \$650,000 and ≤ \$700,000	3.14%	4.88%
> \$700,000 and ≤ \$750,000	2.60%	4.06%
> \$750,000 and ≤ \$800,000	2.06%	3.09%
> \$800,000 and ≤ \$850,000	1.42%	2.34%
> \$850,000 and ≤ \$900,000	1.37%	2.61%
> \$900,000 and ≤ \$950,000	1.59%	2.39%
> \$950,000 and ≤ \$1,000,000	1.36%	2.31%
> \$1,000,000 and ≤ \$1,050,000	1.09%	2.26%
> \$1,050,000 and ≤ \$1,100,000	0.88%	1.92%
> \$1,100,000 and ≤ \$1,150,000	0.74%	1.46%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.91%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.74%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.60%
> \$1,300,000 and ≤ \$1,400,000	1.22%	1.37%
> \$1,400,000 and ≤ \$1,500,000	1.07%	1.35%
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Descent influence VPD Describation 1.0.000			
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\$40, \$40, \$40, \$50, \$40, \$40, \$40, \$40, \$40, \$40, \$40, \$4	> 30% and ≤ 35%	2.16%	2.49%
> 550 case 5505 2.50 c	> 35% and ≤ 40%	2.84%	3.29%
Season S	> 40% and ≤ 45%	3.64%	3.79%
	> 45% and ≤ 50%	4.42%	5.33%
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
> 555 Aug 15 70% 1.210% 1.270% > 675 Aug 15 70% 1.210% 1.270% > 670 Aug 15 70% 1.20% 1.20% > 670 Aug 15 85% 3.50% 0.41% > 670 Aug 15 80% 3.50% 0.41% > 670 Aug 15 80% 3.50% 0.10% 2 850 Aug 15 2005 3.00% 0.10% Sept 10 Aug 15 A			
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> 75% and 580% 33.25% 16.35% - 20% and 580% 1.00% 1.00% - 1000 1.000% 1.000% - 1000 1.000% 1.000% Mortane 5.8 at lasse Aug. 2.2 Carroott 1.00% 1.00% Old 7.20% 1.20% Searching Analysis 5.8 at lasse Aug. 2.2 Carloin and 3. at 10% 1.20% 1.20% Searching Analysis 1.00% 1.20% Searching Ana	> 65% and ≤ 70%	9.76%	17.80%
> 200 was \$555 2.08 kg 1.00 kg 0.41 kg 0.12 kg 0.00 kg	> 70% and ≤ 75%	12.31%	17.77%
> 5956 and 5906 3.00% 0.00% > 200, and 51000 0.00% 0.00% Sele, and 51000 0.00% 0.00% Total 10.00% 0.00% Mortage Insurance \$2.81 and 0.00% 1.00.00% Mortage Insurance 1.00 1.00 Gall 7.20% 1.50% Total 1.00 1.00 Total 1.00 1.00 Total of College Insurance \$2.00 1.00 Seasonia Analysis \$2.15 1.50% 2 of miles and 5 or mile 1.20% 1.00 2 of miles and 5 or mile 1.20% 1.40% 2 of miles and 5 or mile 1.20% 1.50% 2 of miles and 5 or mile 2.00 1.50% 2 of miles and 5 or mile 2.00 1.50% 2 of miles and 5 or mile 2.00 1.50% 2 1 miles and 5 or mile 2.00 1.50% 2 1 miles and 5 or mile 2.00 1.50% 2 1 miles and 5 or miles 2.00 1.50% 2 1 mil	> 75% and ≤ 80%	32.32%	10.37%
> 50% march 1500h 0.000h 0.000h > 50% march 1500h 0.000h 0.000h > 1000h 1000h 1000h Notice marker \$ 3.6 killsee 4k. 22. Cerebroom 1.1.80h 1.2.40h Cerebroom 78.77h 1.5.00h Cerebroom 78.77h 1.5.00h Cerebroom 78.77h 1.5.00h Cerebroom 1.0000h 1.000h Section Analysis 2.5 kal lasee Ame. 22. Section Analysis 3.000h 4.000h Section Analysis	> 80% and ≤ 85%	2.08%	1.66%
> 595 mar to 2000's 0.000's 0.000's Total 0.000's 1.000's Originations mark \$ 14 tibus 1.125's CE 7.00's 1.25's 1.25's OE 7.00's 1.25's 1.25's United of 7.5'75's 7.5''s 1.5''s Seasonic Analysis \$ 1,25's 1.00's 1.00's Seasonic Analysis \$ 1,25's 1.00's 2.0's's Seasonic Analysis \$ 1,25's 1.00's 2.0's's Seasonic Analysis \$ 1,25's 1.00's 2.0's's Seasonic Analysis \$ 1,20's 1.00's 1.00's Seasonic Analysis \$ 1,20's 1.00's 1.00's Seasonic Analysis \$ 1,20's 1.00's 1.00's Seasonic Analysis \$ 1,20's 1.00's 1.00'	> 85% and ≤ 90%	3.02%	0.41%
100% 100% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000% 1000%	> 90% and ≤ 95%	3.59%	0.12%
Description	> 95% and ≤ 100%	0.00%	0.02%
Monticage insurance S.M. at Issue Aug. 22 Generatin 1.00 G	> 100%	0.00%	0.19%
Serworth 14.08% 12.29% 1.89% DEE 7.20% 1.89% Formal 100.00% 100.00% Seasonia Analysis 30.00% 20.00% Command 30.29% 20.22% 2.3 mitts and 6.5 miths 10.25% 1.85% 2.3 mitts and 6.5 miths 1.85% 1.85% 2.4 mitts and 6.5 miths 1.85% 1.85% 2.2 mitts and 6.5 miths <	Total	100.00%	100.00%
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日番目	Mortgage Insurance	<u>\$ % at Issue</u>	
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Testal			
Seasoning Analysis			
> In mits and s a femith 0.00% 2.42% > In mits and s 6 mith 10.29% 2.42% > In mits and s 12 mith 18.24% 4.18% > In mits and s 12 mith 9.00% 1.41% > 15 mits and s 12 mith 2.91% 5.60% > 15 mits and s 22 miths 1.81% 1.81% > 15 mits and s 22 miths 1.88% 1.81% > 22 mits and s 36 mith 1.40% 1.40% > 24 mits and s 36 mith 1.40% 1.40% > 24 mits and s 36 mith 1.40% 1.40% > 25 mits and s 46 mith 1.40% 1.40% > 26 mits and s 27 mits 1.10% 1.40% > 27 mits and s 80 mith 0.05% 4.50% > 28 mits and s 20 mith 0.05% 4.50% > 28 mits and s 20 mith 0.05% 4.50% > 27 mits and s 20 mith 0.05% 4.50% > 28 mits and s 20 mith 0.05% 4.50% > 28 mits and s 20 mith 0.05% 4.50% > 28 mits and s 20 mith 0.05% 4.50% > 28	Total	100.00%	100.00%
> 0 mtm and s 3 mtm	Secondary Analysis	A 0.4 - 1 1	
3 mits and 5 mits 30.29%			
> of miths and S D miths 18.2 May 8.4 May > 12 miths and S 12 miths 3.96% 8.4 May > 12 miths and S 12 miths 1.96 1.19% > 18 miths and S 21 miths 1.60% 1.18% > 18 miths and S 22 miths 1.60% 1.18% > 18 miths and S 22 miths 4.90% 1.18% > 24 miths and S 30 miths 2.40% 8.02% > 38 miths and S 60 miths 2.60% 1.83% > 60 miths and S 72 miths 1.97% 1.44% > 22 miths and S 60 miths 0.60% 1.20% > 24 miths and S 60 miths 0.60% 1.20% > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 24 miths and S 80 miths 0.60% 1.20mit > 10 miths and S 10 miths 0.00%			
29 mts and 5 12 mts 5,96% 5,14% 5,15% 5,15 mts and 5 15 mts			
12 miss and 15 miss 7.08% 5.18% 5.58% 5.18 miss and 52 m			
> 1.5 Its mits and s 22 mith 1.66% 1.81% > 2.1 mits and s 22 mith 1.66% 1.81% > 2.1 mits and s 36 mith 1.18% 0.04% > 2.3 mits and s 36 mith 1.18% 0.04% > 2.4 mits and s 36 mith 1.18% 1.02% > 2.4 mits and s 48 mith 1.2 mits 1.4 mits > 7.2 mits and s 24 mith 0.65% 4.50% > 2.4 mits and s 96 mith 0.43% 3.55% > 2.8 mits and s 96 mith 0.43% 3.55% > 2.8 mits and s 108 mith 0.43% 3.25% > 2.8 mits and s 120 mits 0.42% 2.22% > 2.8 mits and s 120 mits 0.43% 3.25% > 2.8 mits and s 120 mits 0.43% 3.25% > 2.8 mits and s 120 mits 0.42% 2.22% > 2.8 mits and s 120 mits 0.42% 2.22% Sourman Mit Collection 3.30% 3.57% Move - mer City 0.20% 0.00% Now - mer City 0.00% 0.00% ACT - inner City 0.05% 0.23% V.			
> 18 mths and 52 mths 1.68% 1.81% > 22 mths and 5 8 mths 1.99% 0.94% > 24 mths and 5 8 mths 4.91% 11.43% > 26 mths and 5 0 mths 2.01% 1.87% > 26 mths and 5 2 mths 1.20% 1.87% > 26 mths and 5 2 mths 1.05% 3.95% > 24 mths and 5 1 mths 1.05% 3.95% > 24 mths and 5 1 mths 1.05% 3.95% > 25 mths and 5 120 mths 1.05% 3.95% > 100 mths and 5 120 mths 1.02% 2.27% 2 100 mths 3.03% 3.55% 2 100 mths 3.03%			
> 21 mms and s 24 mmts			
> 24 mts and 58 mts 4.91% 11.43% 8.02% 2.68 mts and 5.00 mts 2.61% 13.85% 13.85% 13.85% 14.47% 12.61% 13.85% 14.47% 12.47% 12.47% 12.47% 12.47% 12.47% 12.47% 12.50% 4.50% 3.95% 4.50% 3.95% 4.50% 3.95% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%			
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> 48 mts and 5 0 mths 2.61½ 1.38% 6.42% > 2.7 mts and 5 84 mths 1.39% 6.42% > 3.95% 5.2 mts and 5 95 mths 0.05% 4.50% 3.95% > 9.5 mts and 5 108 mths 0.05% 4.50% 3.95% > 9.5 mts and 5 108 mths 0.05% 4.50% 3.95% > 9.5 mts and 5 108 mths 0.042% 2.22% 2.27% > 120 mths 0.042% 2.22% 2.21% 100 mths and 5 100 mths 0.00% 0.00% 100 mths 0.00% 0.00% 100 mths 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <			
> 50 mth and \$ 72 mths 1.97% 1.47% > 28 mths and \$ 56 mths 0.55% 4.50% > 84 mths and \$ 120 mths 0.05% 4.50% > 108 mths and \$ 120 mths 0.04% 2.27% > 120 mths 0.04% 2.27% > 120 mths 0.03% 6.44% Total 300,00% 100,00% Secraphic Distribution \$ 3,4 tissue Aug. 2.2 NSW - There City 0.23% 0.05% NSW - Monetro 33,000 3.75.7% NSW - Monetro 30,000 3.50.7% ACT - Metro 0.00% 0.00% ACT - Metro 0.00% 0.00% ACT - Metro 0.00% 0.00% VIC - Inner City 0.16% 0.01% VIC - Inner City <			
> 72 mts and ≤ 8 mths 1.3% 6.42% > 96 mths and ≤ 108 mths 0.65% 3.55% > 108 mths and ≤ 120 mths 0.45% 3.55% > 120 mths 0.24% 2.27% > 120 mths 0.36% 6.44% Total 100,00% 100,00% NSW - Inner City 0.23% 0.00% NSW - Inner City 0.33% 8.58% NSW - Netro 3.30% 3.575% NSW - Netro 8.03% 8.58% NSW - Netro 0.00% 0.00% ACT - Inner City 0.00% 0.00% ACT - Metro 0.00% 0.00% ACT - Metro 0.00% 0.00% ACT - Metro 0.00% 0.00% MC - Inner City 0.03% 0.03% MC - Inner City 0.16% 0.01% MC - Inner City 0.00% 0.00%			
> 8 Amths and 5 8 Genths 0.65% 3.95% > 9 6 mits and 5 120 mits 0.45% 3.95% > 108 mits and 5 120 mits 0.42% 2.27% 2 120 mits 0.38% 6.44% Total 100.00% 100.00% Geographic Distribution \$% at Issue Au. 2.2 NSW - Hore City 0.23% 0.05% NSW - More Metro 3.00% 3.757% NSW - More Metro 3.00% 3.757% ACT - More City 0.00% 0.00% ACT - More City 0.00% 0.00% ACT - More Metro 0.00% 0.00% Total ACT 0.00% 0.00% VIC - Inner City 0.53% 0.13% VIC - Metro 1.53% 0.13% VIC - Metro 0.00% 0.00% VIC - Metro 0.05% 0.01% VIC - Metro 0.15% 0.01% VIC - Metro 0.15% 0.01% VIC - Metro 0.16% 0.01% VIC - Metro 0.16% 0	> 60 mths and ≤ 72 mths		14.47%
> 9 mths and \$ 100 mths 0.45% 2.27% > 100 mths and \$ 120 mths 0.38% 6.44% Total 100.00% 100.00% Securaphic Distribution \$ X at Issue Aur. 22 NSW - Inner City 0.23% 0.06% NSW - Inner City 33.00% 37.57% NSW - Not Metro 3.00% 35.57% NSW - Not Metro 3.00% 35.58% ACT - Inner City 0.00% 40.00% ACT - Metro 2.00% 2.00% ACT - Metro 2.00% 2.00% Total NSW 0.00% 0.00% ACT - Metro 2.00% 0.00% ACT - Metro 2.00% 0.00% Total NSW 0.00% 0.00% VC - Inner City 0.05% 0.00% VC - Inner City 0.05% 0.00% VC - Non Metro 2.26% 1.99% Total INC 0.06% 0.05% TAS - Inner City 0.06% 0.05% TAS - Inner City 0.06% 0.3	> 72 mths and ≤ 84 mths		6.42%
100 mths and s 120 mths 120 mths 130 mths 142 m	> 84 mths and ≤ 96 mths	0.65%	4.50%
100.00th	> 96 mths and ≤ 108 mths	0.45%	3.95%
Total	> 108 mths and ≤ 120 mths	0.42%	2.27%
Geographic Distribution \$ % at Issue Aug 22 NSW - Inner City 0.23% 0.00% NSW - Nom Metro 3.30% 3.75% NSW - Nom Metro 8.03% 8.58% NSW - Nom Metro 0.00% 46.22% ACT - Home City 0.00% 0.00% ACT - Metro 0.00% 0.00% ACT - Mom Metro 0.00% 0.00% Total ACT 2.02% 2.01% VIC - Inner City 0.53% 0.13% VIC - Metro 18.13% 0.13% VIC - Non Metro 1.819% 20.19% VIC - Non Metro 2.26% 1.99% YIC - Non Metro 0.16% 0.01% TAS - Inner City 0.16% 0.01% TAS - Mom Metro 0.48% 0.12% TO - Inner City 0.22% 0.04% QLD - Netro 8.44% 8.58% QLD - Nom Metro 7.26% 5.38% CID - Inner City 0.05% 5.38% VA - Inner City 0.05% <t< td=""><td>> 120 mths</td><td>0.38%</td><td>6.44%</td></t<>	> 120 mths	0.38%	6.44%
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ACT - Non Metro	NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.06% 37.57% 8.58%
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WA - Metro 11.46% 10.00% WA - Non Metro 1.09% 0.66% Total WA 12.74% 10.72% SA - Inner City 0.05% 0.03% SA - Metro 5.23% 3.52% SA - Non Metro 0.56% 0.37% Total SA 5.84% 3.92% NT - Inner City 0.00% 0.00% NT - Not Metro 0.18% 0.16% NT - Non Metro 0.03% 0.02% Total Inner City 0.20% 0.19% Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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	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%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38%
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SA - Inner City 0.05% 0.03% SA - Metro 5.23% 3.52% SA - Non Metro 0.56% 0.37% Total SA 5.84% 3.92% NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.16% NT - Non Metro 0.03% 0.02% Total NT 0.20% 0.19% Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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	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%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00%
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NT - Inner City 0.00% 0.00% NT - Metro 0.18% 0.16% NT - Non Metro 0.03% 0.02% Total NT 0.20% 0.19% Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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	0.23% 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%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52%
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NT - Non Metro 0.03% 0.02% Total NT 0.20% 0.19% Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro 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 SA - Inner City SA - Metro SA - Non Metro Total SA	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%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92%
Total NT 0.20% 0.19% Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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 SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92%
Total Inner City 1.37% 0.33% Total Metro 78.92% 82.52% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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 SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16%
Total Metro 78.92% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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 SA - Non Metro Total SA NT - Inner City NT - Metro NT - Metro NT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.00%
Total Metro 78.92% Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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 SA - Non Metro Total SA NT - Inner City NT - Metro NT - Metro NT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.00%
Total Non Metro 19.71% 17.13% Secured by Term Deposit 0.00% 0.03%	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 SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	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%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.00% 0.16% 0.02% 0.19%
Secured by Term Deposit 0.00% 0.03%	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 VIC - Non Metro Total VIC TAS - Non Metro Total CITY TOTAL TAS NON METRO TOTAL TAS NON METRO TOTAL VIC TOTAL TAS NON METRO TOTAL VIC TOT	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% 0.03% 0.00% 0.18% 0.03% 0.20%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.02% 0.19%
	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non 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 NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.02% 0.19%
100.00%	NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro Total WA Non Metro Total WA Non Metro Total Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.02% 0.19%
	NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Metro Total NT	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% 0.03% 0.00% 1.37% 78.92% 19.71% 0.00%	0.06% 37.57% 8.58% 46.22% 0.00% 2.01% 0.00% 2.01% 0.13% 20.19% 1.99% 22.31% 0.01% 0.48% 0.12% 0.61% 0.04% 8.58% 5.38% 14.00% 0.07% 10.00% 0.66% 10.72% 0.03% 3.52% 0.37% 3.92% 0.00% 0.16% 0.02% 0.19%

20/09/2022

ARREARS \$ % (scheduled balance basis) 31-60				
		<u>61-90</u>	<u>90+</u>	Total
Sep-21 0.26%		0.13%	0.44%	0.83%
Oct-21 0.21%		0.14%	0.41%	0.76%
Nov-21 0.17%		0.11%	0.43%	0.70%
Dec-21 0.16%		0.09%	0.33%	0.58%
Jan-22 0.21%		0.10%	0.33%	0.64%
Feb-22 0.21%		0.12%	0.36%	0.68%
Mar-22 0.26%		0.12%	0.34%	0.72%
Apr-22 0.36%		0.08%	0.35%	0.80%
May-22 0.40%		0.17%	0.32%	0.90%
Jun-22 0.25%		0.10%	0.39%	0.74%
Jul-22 0.18%		0.07%	0.38%	0.63%
Aug-22 0.15%		0.08%	0.35%	0.59%
711370		0.0070	0.0570	0.3370
MORTGAGE IN POSSESSION No of Accoun	ts	Amount (\$)		
Sep-21	2	577,138		
Oct-21	1	-		
Nov-21	1	_		
Dec-21	1	_		
Jan-22	1	_		
Feb-22	1	_		
Mar-22	_	_		
Apr-22	_			
May-22	_	_		
	1	- 527 926		
Jun-22 Jul-22	1 1	537,826 536,970		
	_	536,970		
Aug-22	-	-		
MORTGAGE SAFETY NET\ HARDSHIPS Incl. COV. 10	.+.	Amount IA		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 Son 31		Amount (\$)		
Sep-21	115	38,405,404		
Oct-21	87	29,540,486		
Nov-21	58	19,055,185		
Dec-21	48	15,806,176		
Jan-22	39	14,043,749		
Feb-22	49	17,447,440		
Mar-22	48	16,608,692		
Apr-22	42	13,553,408		
May-22	33	12,557,602		
Jun-22	33	12,472,359		
Jul-22	29	11,587,988		
Aug-22	30	11,204,131		
*COVID-19 HARDSHIP No of Accoun	<u>ts</u>	Amount (\$)		
Sep-21	66	21,076,316		
Oct-21	34	12,269,976		
Nov-21	9	3,927,680		
Dec-21	4	1,199,238		
Jan-22	2	615,614		
Feb-22	2	613,045		
Mar-22	-	-		
Apr-22	-	_		
May-22	_	_		
Jun-22	_	_		
Jul-22	_	_		
Aug-22	_	_		
Aug-22	_	_		
PRINCIPAL LOSS Gross Loss		LMI Claim	IMI Payment	Not loss
PRINCIPAL LOSS 2009 Gross Loss 77,58		LMI Claim	LMI Payment	<u>Net loss</u> 77,586.96
,		101 603 00	160 164 00	
2010 338,61		181,682.89	168,164.02	170,455.18
2012 296,13		260,535.58	234,496.76	66,046.01
2013 354,80	J7.40	321,243.45	320,134.72	37,714.24 108.00
		222 450 24		1000 (101
	50.81	322,150.21	309,451.39	
2015 71,73	50.81 36.25	71,736.25	65,674.88	6,061.37
2015 71,73 2016 1,24	50.81 36.25 44.06	71,736.25 1,244.06	65,674.88 229.33	6,061.37 1,014.73
2015 71,73 2016 1,24 2017 70,64	50.81 36.25 44.06 40.80	71,736.25 1,244.06 70,640.80	65,674.88 229.33 36,753.18	6,061.37 1,014.73 33,887.62
2015 71,73 2016 1,24 2017 70,64 2018 786,66	50.81 36.25 44.06 40.80 50.46	71,736.25 1,244.06 70,640.80 611,980.67	65,674.88 229.33 36,753.18 473,484.57	6,061.37 1,014.73 33,887.62 313,175.89
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09	50.81 36.25 44.06 40.80 50.46 91.85	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32	65,674.88 229.33 36,753.18 473,484.57 101,610.01	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46	50.81 36.25 44.06 40.80 50.46 91.85 50.25	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89	50.81 36.25 44.06 40.80 50.46 91.85 50.25	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Exce	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487%	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487%	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 13 35.96 39.97	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487% 0.3159%	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 33.11 35.96 39.97 14.50	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487% 0.3159% 0.7210%	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 33.11 35.96 39.97 14.50 06.70	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487% 0.3159% 0.7210% 0.3269%	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excelled a Ex	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487% 0.3159% 0.7210% 0.3269% 0.6091%	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 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	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 33.11 35.96 39.97 14.50 06.70 71.87 04.24	71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 225,439.25 2,362,967.56 ss Spread % p.a 0.5487% 0.3159% 0.7210% 0.3269% 0.6091% 0.6808%	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50 Apr-22 1,777,78	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 13.11 35.96 39.97 14.50 06.70 71.87 04.24 31.42	71,736.25	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,89 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,083,61 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50 Apr-22 1,777,78 May-22 1,725,50	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 33.11 35.96 39.97 14.50 06.70 71.87 04.24 31.42 03.59	71,736.25	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 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	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,85 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50 Apr-22 1,777,78 May-22 1,775,50 Jun-22 582,55	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Exces 33.11 35.96 39.97 14.50 06.70 71.87 04.24 31.42 03.59 59.78	71,736.25	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 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	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,85 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50 Apr-22 1,777,78 May-22 1,775,50 Jun-22 582,55 Jul-22 800,44	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Exce 33.11 35.96 39.97 14.50 96.70 71.87 94.24 31.42 93.59 69.78 46.61	71,736.25	65,674.88	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33
2015 71,73 2016 1,24 2017 70,64 2018 786,66 2019 130,09 2020 190,46 2021 102,85 2022 225,43 Total 2,968,46 EXCESS SPREAD Excess Spread (Sep-21 1,828,88 Oct-21 1,053,13 Nov-21 2,403,23 Dec-21 1,089,61 Jan-22 2,030,40 Feb-22 2,269,27 Mar-22 1,206,50 Apr-22 1,777,78 May-22 1,775,50 Jun-22 582,55	50.81 36.25 44.06 40.80 50.46 91.85 50.25 91.51 39.25 54.46 (A\$) Excess 33.11 35.96 39.97 14.50 06.70 71.87 04.24 81.42 03.59 59.78 46.61 11.06	71,736.25	65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 176,053.92 2,069,734.86 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	6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 49,385.33

RESERVES <u>Available</u> <u>Drawn</u> **Principal Draw** n/a **Liquidity Reserve Account** 60,000,000.00 **Redraw Facility Limit Substitution Limit** 840,000,000.00 310,290,433.44 **Substitution Account Balance Inward Substitution Principal Amount Inward Substitution Loan Count Outward Substitution Principal Amount** 0 **Outward Substitution Loan Count**

SUPPORTING RATINGS

Current Rating S&P Rating Trigger S&P <u>Role</u> <u>Party</u> **Fixed Rate Swap Provider** BNP A+/A2 below A-1 and A below A-2 or BBB+ A-1 **Liquidity Reserve Account Holder** CBA A-1 below A-1 **Bank Account Provider** Westpac

AMP Bank Limited

BBB/Baa2

N/A

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:

Servicer Rating:
Servicer Experience:

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 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

0

Progress Warehouse Trust No .1

Back-Up Servicer: Perpetual Trustee (Cold)

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