PROGRESS 2008-1R TRUST

Monday, 25 September 2023 - Payment Date

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Pusiness Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing: Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008
Tuesday, 23th November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016

	<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	A\$	3,300,000,000.00	3,300,000,000.00	3,300,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	400,000,000.00	400,000,000.00	400,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	300,000,000.00	300,000,000.00	300,000,000.00	7.5000%	7.5000%	
TOTAL		4 000 000 000 00	4 000 000 000 00	4 000 000 000 00	100 0000%	100 0000%	

Current Payment Date:	N	Nonday, 25 Septembe	r 2023			
	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	4.5550%	25-Sep-23	33,000	411.82	1.0000
Class AB Notes	1.00	4.6550%	25-Sep-23	4,000	420.86	1.0000
Class B Notes	1.00	4.0550%	25-Sep-23	3,000	366.62	1.0000
TOTAL				40,000	1,199.30	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 23</u>
Total pool size:	\$2,446,809,933.68	\$3,643,585,874.90
Total Number Of Loans (UnConsolidated):	12926	14,527
Total number of loans (consolidating split loans):	7512	8,588
Average loan Size:	\$325,720.17	\$424,264.77
Maximum loan size:	\$1,999,860.00	\$1,966,379.33
Total property value:	\$4,157,812,846.00	\$7,415,950,108.93
Number of Properties:	8480	9,280
Average property value:	\$490,308.12	\$799,132.55
Average current LVR:	61.41%	50.19%
Average Term to Maturity (months):	327.41	266.49
Maximum Remaining Term to Maturity (months):	359.21	357.24
Weighted Average Seasoning (months):	14.47	58.97
Weighted Average Current LVR:	66.50%	59.90%
Weighted Average Term to Maturity (months):	333.36	292.23
% of pool with loans > \$500,000:	34.00%	60.34%
% of pool (amount) LoDoc Loans:	0.72%	0.02%
Maximum Current LVR:	95.00%	166.22%
% Fixed Rate Loans(Value):	23.92%	26.50%
% Interest Only loans (Value):	51.21%	10.27%
Weighted Average Coupon:	8.57%	5.40%
Investment Loans:	25.33%	26.27%
Weighted Average Fixed Rate:		2.45%
Weighted Average Variable Rate:		6.47%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
≤\$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.36%	0.93%
> \$100,000 and ≤ \$150,000	3.70%	1.35%
> \$150,000 and ≤ \$200,000	7.57%	2.44%
> \$200,000 and ≤ \$250,000	10.16%	3.96%
> \$250,000 and ≤ \$300,000	12.30%	5.21%
> \$300,000 and ≤ \$350,000	10.09%	5.69%
> \$350,000 and ≤ \$400,000	9.11%	6.68% 6.53%
> \$400,000 and ≤ \$450,000	6.12% 5.60%	6.97%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	4.44%	6.67%
	4.10%	6.47%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	3.25%	5.56%
> \$650,000 and ≤ \$700,000	3.14%	4.76%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	2.60%	3.40%
> \$750,000 and ≤ \$800,000	2.06%	2.98%
> \$800,000 and ≤ \$850,000	1.42%	2.90%
> \$850,000 and ≤ \$900,000	1.37%	2.81%
> \$900,000 and ≤ \$950,000	1.59%	2.72%
> \$950,000 and ≤ \$1,000,000	1.36%	2.17%
> \$1,000,000 and ≤ \$1,050,000	1.09%	2.39%
> \$1,050,000 and ≤ \$1,100,000	0.88%	2.15%
> \$1,100,000 and ≤ \$1,150,000	0.74%	1.57%
> \$1,150,000 and ≤ \$1,200,000	0.63%	1.45%
> \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	0.55%	1.11%
> \$1,250,000 and ≤ \$1,300,000	0.47%	1.29%
> \$1,300,000 and ≤ \$1,400,000	1.22%	2.14%
> \$1,400,000 and ≤ \$1,500,000	1.07%	1.86%
> \$1,500,000 and ≤ \$1,750,000	1.33%	3.84%
> \$1,750,000 and ≤ \$2,000,000	0.69%	2.10%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	
≤ 0%		Aug - 23
> 0% and < 25%	0.00%	-0.10%
	2.44%	3.40%
> 25% and ≤ 30%	1.42%	2.04%
> 30% and ≤ 35%	2.16%	2.54%
> 35% and ≤ 40%	2.84%	2.90%
> 40% and ≤ 45%	3.64%	3.60%
> 45% and ≤ 50%	4.42%	5.31%
> 50% and ≤ 55%	5.25%	7.55%
> 55% and ≤ 60%		
	6.65%	12.08%
> 60% and ≤ 65%	8.11%	16.84%
> 65% and ≤ 70%	9.76%	20.01%
> 70% and ≤ 75%	12.31%	16.10%
> 75% and ≤ 80%	32.32%	6.35%
> 80% and ≤ 85%	2.08%	0.99%
> 85% and ≤ 90%	3.02%	0.17%
> 90% and ≤ 95%	3.59%	0.07%
> 95% and ≤ 100%	0.00%	0.05%
> 100%	0.00%	0.11%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 23
Genworth	14.08%	10.84%
QBE	7.20%	2.18%
Insurable	78.72%	86.98%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Aug - 23
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	1.76%
> 6 mths and ≤ 9 mths	18.24%	0.93%
> 9 mths and ≤ 12 mths	9.96%	2.64%
> 12 mths and ≤ 15 mths	7.04%	2.02%
> 15 mths and ≤ 18 mths	2.91%	2.79%
> 18 mths and ≤ 21 mths	1.68%	5.22%
> 21 mths and ≤ 24 mths	1.89%	8.83%
> 24 mths and ≤ 36 mths	4.91%	13.01%
> 36 mths and ≤ 48 mths	2.48%	10.61%
> 48 mths and ≤ 60 mths	2.61%	7.47%
> 60 mths and ≤ 72 mths	1.97%	11.38%
> 72 mths and ≤ 84 mths	1.38%	12.27%
> 84 mths and ≤ 96 mths	0.65%	5.61%
> 96 mths and ≤ 108 mths	0.45%	3.98%
> 108 mths and ≤ 120 mths	0.42%	3.62%
> 120 mths	0.38%	7.87%
		7.0770
	100 00%	100.00%
Total	100.00%	100.00%
Total		
Total Geographic Distribution	\$ % at Issue	Aug - 23
Total		Aug - 23
Total Geographic Distribution	\$ % at Issue	Aug - 23
Total Geographic Distribution NSW - Inner City NSW - Metro	\$ % at Issue 0.23% 33.00%	<u>Aug - 23</u> 0.04% 38.99%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	\$ % at Issue 0.23% 33.00% 8.03%	Aug - 23 0.04% 38.99% 8.55%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	\$ % at Issue 0.23% 33.00%	Aug - 23 0.04% 38.99% 8.55%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	\$ % at Issue 0.23% 33.00% 8.03% 41.26%	Aug - 2: 0.04% 38.99% 8.55% 47.57%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00%	Aug - 2: 0.049 38.99% 8.55% 47.57% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	\$ % at Issue 0.23% 33.00% 8.03% 41.26%	Aug - 23 0.04% 38.95% 8.55% 47.57% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89%
Total Geographic Distribution NSW - Inner City	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89%
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	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89%
Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 0.15% 20.65%
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 VIC - Non Metro VIC - Non Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	Aug - 23 0.04% 38.95% 47.57% 0.00% 1.85% 0.00% 1.89% 0.15% 20.65% 1.75%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	Aug - 23 0.04% 38.95% 47.57% 0.00% 1.85% 0.00% 1.89% 0.15% 20.65% 1.75%
Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Morn Metro VIC - Non Metro VIC - Non Metro	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	Aug - 23 0.04% 38.95% 47.57% 0.00% 1.85% 0.00% 1.89% 0.15% 20.65% 1.75%
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 VIC - Non Metro Total VIC	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City	\$ % 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%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 1.75% 20.65% 1.75% 22.55%
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 - Metro Total VIC TAS - Inner City TAS - Metro	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55%
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	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01%
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	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01%
Total Geographic Distribution NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Mon Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01%
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 - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10%
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 - Non Metro Total VIC - Toner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City	\$\frac{\\$ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10%
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 - Mon Metro Total TAS QLD - Inner City QLD - Metro	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47%
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 - Metro VIC - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro QLD - Metro	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47%
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 - Mon Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro QLD - Metro	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.00% 8.04% 4.86%
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 - Mon Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro QLD - Metro	\$ % 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%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93%
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 - Netro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	\$ % 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%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93%
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 ULD - Inner City ULD - Metro Total TAS Wetro ULD - Non Metro Total TAS Wetro ULD - Non Metro Total TAS ULD - Metro ULD - Non Metro Total QLD - Non Metro Total QLD WA - Inner City	\$ % 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%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03%
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 - Non Metro Total ACT TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro	\$\frac{\\$ at Issue}{33.00\%}\$ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93%
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	\$\frac{\\$ 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\% 0.16\% 0.39\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.011% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72%
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 - Mon Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	\$\frac{\\$ at Issue}{33.00\%}\$ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.011% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72%
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 - Netro 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 - Metro WA - Non Metro	\$\frac{\\$ at Issue}{33.00\%}\$ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54%
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 - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total UNC	\$\frac{\\$ 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\% 0.16\% 0.39\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54%
Total Geographic Distribution 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 - Non Metro Total ACT TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD - Wetro	\$\frac{\\$ at Issue}{33.00\%}\$ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54%
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 - 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 - Inner City SA - Metro	\$ % 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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50%
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 - Metro Total QLD WA - Inner City WA - Metro Total WA - Metro SA - Metro	\$\cdot at \text{ 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31%
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 - Metro Total QLD WA - Inner City WA - Metro Total WA - Metro SA - Metro	\$ % 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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31%
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 - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total SA - Non Metro Total SA	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.011% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City ACT - Non Metro Total TAS CULD - Inner City ULD - Metro VIC - Met	\$\cdot at \text{ 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\%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 1.75% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 3.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84%
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 - Metro VIC - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	\$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84%
Geographic Distribution 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 - Mon Metro Total QLD SA - Mon Metro Total QLD SA - Metro WA - Non Metro Total QLA SA - Inner City SA - Metro SA - Metro SA - Metro SA - Metro Total SA NT - Inner City NT - Metro	\$\frac{\\$ at \text{ issue}}{33.00\%} \\ 33.00\% \\ 8.03\% \\ 41.26\% \\ 0.00\% \\ 2.02\% \\ 0.00\% \\ 2.02\% \\ 0.53\% \\ 18.19\% \\ 2.26\% \\ 20.98\% \\ 0.16\% \\ 0.39\% \\ 0.48\% \\ 1.03\% \\ 0.22\% \\ 8.44\% \\ 7.26\% \\ 15.92\% \\ 0.18\% \\ 1.46\% \\ 1.09\% \\ 1.74\% \\ 0.05\% \\ 5.23\% \\ 0.56\% \\ 5.84\% \\ 0.00\% \\ 0.18\%	Aug - 2: 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84%
Total Geographic Distribution NSW - Inner City NSW - Netro 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 - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA - Non Metro Total WA - Non Metro Total CITY Total WA - Non Metro Total CITY Total WA - Non Metro Total SA - Metro SA - Non Metro Total SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Non Metro	\$\frac{\\$ 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\% 0.16\% 0.39\% 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.011% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.16% 0.03%
Total Geographic Distribution NSW - Inner City NSW - Netro 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 - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA - Non Metro Total WA - Non Metro Total CITY Total WA - Non Metro Total CITY Total WA - Non Metro Total SA - Metro SA - Non Metro Total SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Non Metro	\$\frac{\\$ at \text{ issue}}{33.00\%} \\ 33.00\% \\ 8.03\% \\ 41.26\% \\ 0.00\% \\ 2.02\% \\ 0.00\% \\ 2.02\% \\ 0.53\% \\ 18.19\% \\ 2.26\% \\ 20.98\% \\ 0.16\% \\ 0.39\% \\ 0.48\% \\ 1.03\% \\ 0.22\% \\ 8.44\% \\ 7.26\% \\ 15.92\% \\ 0.18\% \\ 1.46\% \\ 1.09\% \\ 1.74\% \\ 0.05\% \\ 5.23\% \\ 0.56\% \\ 5.84\% \\ 0.00\% \\ 0.18\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.011% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.16% 0.03%
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 - Mon Metro Total ACT VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City SA - Metro SA - Mon Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	\$\frac{\\$\}\ at \text{!ssue}}{33.00\%} 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.15% 0.03% 3.84%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Nom 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 QLD - Inner City QLD - Metro QLD - Non Metro Total TAS AND Metro Total TAS AND Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro Total SA Non Metro Total SA Non Metro Total SA Non Metro Total TAS Total WA TOTAL Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Non Metro Total TAS Total Inner City Total Inner City Total Inner City	\$\frac{\\$\text{at Issue}}{0.23\%}\$ 33.00\% 8.03\% 41.26\% 0.000\% 2.02\% 0.000\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.16\% 0.39\% 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.05% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.15% 0.03% 0.19% 0.03% 0.19%
Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total VIC WA - Inner City SA - Metro SA - Non Metro Total SA Non Metro Total SA Non Metro Total SA Non Metro Total Non Metro Total Old Total WA - Non Metro Total Old Total WA - Non Metro Total Inner City NT - Metro NT - Non Metro Total Inner City	\$\cdot at \text{ 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\% \\ 1.46\% \\ 1.09\% \\ 12.74\% \\ 0.05\% \\ 5.23\% \\ 0.56\% \\ 5.84\% \\ 0.00\% \\ 0.18\% \\ 1.37\% \\ 7.8.92\% \\ 0.20\% \\ 1.37\% \\ 7.8.92\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.13% 3.84% 0.00% 0.15% 0.03% 0.19%
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 - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total VIC SA - Inner City SA - Metro SA - Non Metro Total TAS Non Metro Total TAS Non Metro Total Inner City TOTAS - Non Metro Total TAS Non Metro Total CID TOTAL - Inner City TOTAL - Non Metro Total VIC Total Inner City	\$\frac{\\$\text{at Issue}}{0.23\%}\$ 33.00\% 8.03\% 41.26\% 0.000\% 2.02\% 0.000\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.16\% 0.39\% 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\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54% 0.04% 3.50% 0.31% 3.84% 0.00% 0.13% 3.84% 0.00% 0.15% 0.03% 0.19%
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 - Metro Total QLD WA - Inner City WA - Metro Total WA - Metro SA - Metro	\$\cdot at \text{ 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\% \\ 1.46\% \\ 1.09\% \\ 12.74\% \\ 0.05\% \\ 5.23\% \\ 0.56\% \\ 5.84\% \\ 0.00\% \\ 0.18\% \\ 1.37\% \\ 7.8.92\% \\ 0.20\% \\ 1.37\% \\ 7.8.92\%	Aug - 23 0.04% 38.99% 8.55% 47.57% 0.00% 1.89% 0.00% 1.89% 0.15% 20.65% 1.75% 22.55% 0.01% 0.37% 0.10% 0.47% 0.03% 8.04% 4.86% 12.93% 0.03% 9.79% 0.72% 10.54%

Sep 20					
Sep-22					
0.0529					
No. 22					
Dec. 2					
Internation					
Teb 23					
Mar-12					
Apr 23					
May-13					
June 22 0.4796					
MAY 1,20% 0,39% 0,32% 0,50% 1,20%					
MORTGRAGE IN POSSESSION No. of Accounts No					
Montrade IN POSSESSION Mon of Accounts Amount 13 17,1700					
1	1.76				
Cit	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-22	Sep-22	1	71,200		
Dec. 21 3 911,748 186,725	Oct-22	3	887,778		
Jame 23	Nov-22		904,476		
TRANSPORT	Dec-22				
Mar. 23 3 25,883 3 32,863 3 32,861 3 32		3	976,015		
Apr - 23		-	-		
May-23 3 299,677 1 1 1 1 1 1 1 1 1					
June 23 3 279,471 1 1 1 1 1 1 1 1 1					
Jul 23					
MORTGAGE SAFITY NET\ HARDSHIPS Incl. COV.19 Mo of Accounts Monorticage SAFITY NET\ HARDSHIPS Incl. COV.19 Mo of Accounts Monorticage SAFITY NET\ HARDSHIPS Incl. COV.19 33 12,152,676					
MONTRIGAGE SAFITY NETUHARDSHIPS Incl. COV-19			· ·		
Sep-22	Aug-25	2	664,925		
Sep-22	MODEGAGE SAFETY NET LABORLUPS Incl. COV. 40	No of Accounts	Amount (\$)		
Dec. 36		· · · · · · · · · · · · · · · · · · ·			
Nov-22					
DRE-22					
Jame					
Per 1					
Mar-23					
Apr-23					
May-23	Apr-23				
	May-23	50			
No of Accounts	Jun-23	49			
No of Accounts	Jul-23	56	16,694,863		
Mar-22	Aug-23	60	18,483,530		
Mar-22					
Agr-22		No of Accounts	Amount (\$)		
May-22					
Jun-22		-	-		
	Apr-22	-	-		
Number	Apr-22 May-22	- -	- - -		
Sep-22	Apr-22 May-22 Jun-22	- - -	- - -		
Oct-22 Dec-22	Apr-22 May-22 Jun-22 Jul-22	:	- - - -		
	Apr-22 May-22 Jun-22 Jul-22 Aug-22	- - - - -	- - - - - -		
	Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	- - - - -			
2009 77,586.96 -	Apr-22 May-22 Jun-22 Jul-22 Aug-22	- - - - - - -			
2009 77,586.96 -	Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - - -			
2010 338,619.20 181,682.89 168,164.02 170,455.18 2012 296,135.60 260,535.58 234,946.76 66,046.01 354,807.46 321,243.45 320,134.72 37,714.24 2014 322,150.81 322,150.21 309,451.39 108.00 2015 271,736.25 71,736.25 71,736.25 65,674.88 6,061.37 2016 1,244.06 1,244.06 229.33 1,014.73 2017 70,640.80 70,640.80 36,753.18 33,887.62 2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 277,073.24 277,073.24 201,905.72 75,167.45 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023 277,073.24 277,073.24 201,005.72 75,167.45 2023 277,073.24 277,073.24 201,005.72 75,167.45 2023 277,073.24 277,073.24 201,005.72 75,167.45 275,005.25 277,073.24 277,073.24 201,005.72 75,167.45 275,005.25 275,	Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - - - - - - -	- - - - - - - - -		
2012 296,135.60 260,535.58 234,496.76 66,046.01 2013 354,807.46 321,243.45 320,134.72 37,714.24 2014 322,150.81 322,150.21 309,451.39 108.00 2015 71,736.25 71,736.25 65,674.88 6,061.37 2016 1,244.06 1,244.06 229.33 1,014.73 2017 70,640.80 70,640.80 36,753.18 33,887.62 2018 786,660.46 611,980.67 473,484.57 313,175.89 2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023 277,073.24 277,073.24 201,905.72 75,167.45 2023 277,073.24 277,073.24 201,905.72 75,167.45 2024 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 56p-22 2,043,399.55 0,6130% 4,000,000,000.00 56p-22 2,377,171.24 0,173% 4,000,000,000.00 56p-23 3,886,766.65 0,5660% 4,000,000,000.00 56p-24 3,896,766.65 0,5660% 4,000,000,000.00 56p-25 3,894,805.79 0,775% 4,000,000,000.00 56p-26 3,254,405.79 0,775% 4,000,000,000.00 56p-27 3,254,405.79 0,775% 4,000,000,000.00 56p-28 3,254,405.79 0,775% 4,000,000,000.00 56p-29 3,254,405.79 0,755% 4,000,000,000.00 56p-29 3,254,405.79 0,235% 4,000,000,000.00 56p-29 3,254,405.79 0,235% 4,000,000,000.	Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	- - - -	- - - - - - - - - - - - -	LMI Payment	Net loss
2013 354,807.46 321,243.45 320,134.72 37,714.24	Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	- - - - Gross Loss		<u>LMI Payment</u> -	
2014 32,150.81 322,150.21 309,451.39 108.00 2015 71,736.25 71,736.25 65,674.88 6,061.37 2016 1,244.06 1,244.06 229.33 1,014.73 2017 70,640.80 70,640.80 36,753.18 33,887.62 2018 786,660.46 611,980.67 473,484.57 313,175.89 2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023 7	Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - - - - - - - - - - - - - -	-	-	77,586.96
2015 71,736.25 71,736.25 65,674.88 6,061.37 2016 1,244.06 1,244.06 229.33 1,014.73 2017 70,640.80 70,640.80 36,753.18 33,887.62 2018 786,660.46 611,980.67 473,484.57 313,175.89 2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023	Apr-22 May-22 Jul-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	- 181,682.89 260,535.58	- 168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
1,244.06	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	- 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
2017 70,640.80 70,640.80 36,753.18 33,887.62 2018 786,660.46 611,980.67 473,484.57 313,175.89 2019 130,091.85 10,2841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023	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	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	181,682.89 260,535.58 321,243.45 322,150.21	168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
	Apr-22 May-22 Jun-22 Jul-22 Jul-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	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
130,091.85 102,841.32 101,610.01 21,641.44	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	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
190,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023	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	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
102,891.51	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	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	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
2022 277,073.24 277,073.24 201,905.72 75,167.45 2023 -	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	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	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01	77,586,96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44
Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57	Apr-22 May-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	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	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
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Sep-22 2,043,399.65 0.6130% 4,000,000,000.00 Oct-22 590,472.41 0.1771% 4,000,000,000.00 Nov-22 2,377,171.24 0.7132% 4,000,000,000.00 Dec-22 843,926.39 0.2532% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 2,936,0612 0.2397% 4,000,000,000.00	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 2019 2019 2010 2010 2011 2011 2011	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	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
EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance Sep-22 2,043,399.65 0.6130% 4,000,000,000.00 Oct-22 590,472.41 0.1771% 4,000,000,000.00 Nov-22 2,377,171.24 0.7132% 4,000,000,000.00 Dec-22 843,926.39 0.2532% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 - 0.000% 4,000,000,000.00 May-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	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 2020 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	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
Sep-22 2,043,399.65 0.6130% 4,000,000,000.00 Oct-22 590,472.41 0.1771% 4,000,000,000.00 Nov-22 2,377,171.24 0.7132% 4,000,000,000.00 Dec-22 843,926.39 0.2532% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 2,99,160.12 0.2397% 4,000,000,000.00	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 2019 2019 2010 2011 2011 2011 2011	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	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
Sep-22 2,043,399.65 0.6130% 4,000,000,000.00 Oct-22 590,472.41 0.1771% 4,000,000,000.00 Dec-22 2,377,171.24 0.7132% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 - 0.0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 2,79,160.12 0.2397% 4,000,000,000.00	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	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	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
Nov-22 2,377,171.24 0.7132% 4,000,000,000.00 Dec-22 843,926.39 0.2532% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Mar-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 - 0.0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 4,002,000,000.00 Jun-23 4,000,000,000.00 Jun-23 4,000,000,000.00 Jun-23 4,000,000,000.00 Jun-23 4,000,000,000.00 Jun-23 4,000,000,000.00	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	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	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Dec-22 843,926.39 0.2532% 4,000,000,000.00 Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 - 0,0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jul-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	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 2020 2021 2022 2023 Total	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 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)	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Jan-23 1,886,766.65 0.5660% 4,000,000,000.00 Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 0.0000% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 2,120,060.37 0.6360% 4,000,000,000.00 Jun-23 4,000,000,000 Jun-23 4,000,000 Jun-23 4,000,000 Jun-23 4,000,000,000 Jun-23 4,000,000 Jun-23 4,000,000 Jun-23 4,000,000 Jun-23 4,	Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65	181,682,89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.6130%	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 	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Feb-23 2,584,057.92 0.7752% 4,000,000,000.00 Mar-23 - 0.000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	Apr-22 May-22 Jun-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 Sep-22 Oct-22 Nov-22	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073,24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.6130% 0.1771% 0.7132%	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-23 - 0.0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jul-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	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 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.6130% 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 2.2,095,586.66 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
Apr-23 977,078.15 0.2931% 4,000,000,000.00 May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jul-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jul-27 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Voct-22 Vov-22 Voct-22 Vov-22 Voct-22 Vov-22 Jun-23 Jul-23 Jul-24	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) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65	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 0.6130% 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 Balnce 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
May-23 2,520,389.18 0.7561% 4,000,000,000.00 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	Apr-22 May-22 Jun-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 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 India-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 (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65	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 0.6130% 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 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
Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	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 2010 2011 2012 2017 2018 2019 2020 2021 2021 2022 2020 2021 2022 2021 2022 2022 2021 2022 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	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 0.6130% 0.1771% 0.7132% 0.2532% 0.5660% 0.7752% 0.0000%	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
Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00	Apr-22 May-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 2021 2022 2020 2021 2022 2023 Total EXCESS SPREAD Sep-22 Jan-23 Feb-23 May-23 Apr-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 (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	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 0.6130% 0.1771% 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
Aug-23 799,160.12 0.2397% 4,000,000,000.00	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 EXCESS SPREAD Sep-22 Oct-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18	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 0.6130% 0.1771% 0.7132% 0.2532% 0.2532% 0.060% 0.7752% 0.0000% 0.2931% 0.7561%	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	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45
	Apr-22 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 2021 2022 2021 2022 2022 2021 2022 2021 2022 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18 1,189,282.78	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 0.6130% 0.1771% 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561% 0.3568%	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	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
1/,701,/ 04.00	Apr-22 May-22 Jul-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 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Sep-22 Unov-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.9 977,078.15 2,520,389.18 1,189,282.78 2,120,060.37	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 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
	Apr-22 May-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 2021 2022 2023 Total EXCESS SPREAD Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-24 Jun	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,043,399.65 590,472.41 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18 1,189,282.78 2,120,060.37 799,160.12	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12 187,549,56 75,167,45

RESERVES Principal Draw Available Drawn n/a 60,000,000.00 Liquidity Reserve Account Redraw Facility Limit Substitution Limit
Substitution Account Balance 840,000,000.00 296,414,125.76 Inward Substitution Principal Amount Inward Substitution Loan Count **Outward Substitution Principal Amount Outward Substitution Loan Count**

SUPPORTING RATINGS

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

SERVICER

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

Back-Up Servicer:

Rating Trigger S&P below A-1 and A below A-2 or BBB+ below A-1 Current Rating S&P A+/A2 Party BNP СВА A-1 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 2023-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

11/09/2023 1:46 PM 4 - 4