PROGRESS 2008-1R TRUST

Thursday, 23 November 2023 - Payment Date

Progress 2008-1R Trust Transaction Name:

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 23rd October 2008 Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Tuesday, 23th November 2049 The 23rd day of each month

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing: Sydney & Melbourne Three Business Days before each Payment Date. Sunday, 23th October 2016

16/11/2023

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

	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:		hursday, 23 Novembe	er 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	4.5839%	23-Nov-23	33,000	389.32	1.0000
Class AB Notes	1.00	4.6839%	23-Nov-23	4,000	397.81	1.0000
Class B Notes	1.00	4.0839%	23-Nov-23	3,000	346.85	1.0000
TOTAL				40,000	1,133.98	
COLLATERAL INFORMATION			At Issue		Oct - 23	
Total pool size:			\$2,446,809,933.68		\$3,758,854,568.61	
Total Number Of Loans (UnConsolidated):			12926		14,664	
Total number of loans (consolidating split loans):			7512		8,671	
Average Ioan Size:			\$325,720.17		\$433,497.24	
Maximum loan size:			\$1,999,860.00		\$3,012,660.68	
Total property value:			\$4,157,812,846.00		\$7,620,240,267.79	
Number of Properties:			8480		9,405	
Average property value:			\$490,308.12		\$810,232.88	
Average current LVR:			61.41%		50.18%	
Average Term to Maturity (months):			327.41 359.21		267.57 358.26	
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):			359.21 14.47		358.26 57.23	
Weighted Average Seasoning (months): Weighted Average Current LVR:			14.47 66.50%		57.23	
Weighted Average Term to Maturity (months):			333.36		294.05	
% of pool with loans > \$500,000:			34.00%		61.38%	
% of pool (amount) LoDoc Loans:			0.72%		0.02%	
Maximum Current LVR:			95.00%		165.54%	
% Fixed Rate Loans(Value):			23.92%		23.59%	
% Interest Only loans (Value):			51.21%		10.80%	
Weighted Average Coupon:			8.57%		5.50%	
Investment Loans:			25.33%		27.11%	
Weighted Average Fixed Rate:					2.57%	
Weighted Average Variable Rate:					6.40%	
Outstanding Balance Distribution			\$ % at Issue		Oct - 23	
≤ \$0 > \$0 and ≤ \$100,000			0.00% 1.36%		-0.08% 0.91%	
> \$100,000 and \(\leq \) \$150,000			3.70%		1.29%	
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000			7.57%		2.38%	
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000			10.16%		3.73%	
> \$250,000 and ≤ \$300,000			12.30%		4.94%	
> \$300,000 and ≤ \$350,000			10.09%		5.57%	
> \$350,000 and ≤ \$400,000			9.11%		6.37%	
> \$400,000 and ≤ \$450,000			6.12%		6.58%	
> \$450,000 and ≤ \$500,000			5.60%		6.93%	
> \$500,000 and ≤ \$550,000			4.44%		6.35%	
> \$550,000 and ≤ \$600,000			4.10%		6.35%	
> \$600,000 and ≤ \$650,000			3.25%		5.24%	
> \$650,000 and \(\left\) \$700,000			3.14%		4.52%	
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000			2.60% 2.06%		3.47% 3.02%	
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000			2.06% 1.42%		3.02%	
> \$850,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000			1.42%		2.79%	
> \$900,000 and ≤ \$950,000			1.59%		2.75%	
> \$950,000 and ≤ \$1,000,000 > \$950,000 and ≤ \$1,000,000			1.36%		2.37%	
> \$1,000,000 and ≤ \$1,050,000			1.09%		2.64%	
> \$1,050,000 and ≤ \$1,100,000			0.88%		2.17%	
> \$1,100,000 and ≤ \$1,150,000			0.74%		1.52%	
> \$1,150,000 and ≤ \$1,200,000			0.63%		1.40%	
> \$1,200,000 and ≤ \$1,250,000			0.55%		1.43%	
> \$1,250,000 and ≤ \$1,300,000			0.47%		1.29%	
> \$1,300,000 and ≤ \$1,400,000			1.22%		2.01%	
> \$1,400,000 and \(\leq \) \$1,500,000			1.07%		2.35%	
> \$1,500,000 and \(\left\) \$1,750,000			1.33%		3.81%	
> \$1,750,000 and ≤ \$2,000,000			0.69%		2.67%	
> \$2,000,000			0.00%		0.08%	

Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 23
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25%	2.44%	3.26%
> 25% and ≤ 30%	1.42%	2.03%
> 30% and ≤ 35%	2.16%	2.40%
> 35% and ≤ 40%	2.84%	2.74%
> 40% and ≤ 45%	3.64%	3.56%
> 45% and ≤ 50%	4.42%	5.52%
> 50% and ≤ 55%	5.25%	7.69%
> 55% and ≤ 60%	6.65%	12.44%
> 60% and ≤ 65%	8.11%	18.17%
> 65% and ≤ 70%	9.76%	20.41%
> 70% and ≤ 75%	12.31%	14.99%
> 75% and ≤ 80%	32.32%	5.51%
> 80% and ≤ 85%	2.08%	0.90%
> 85% and ≤ 90%	3.02%	0.16%
> 90% and ≤ 95%	3.59%	0.05%
> 95% and ≤ 100%	0.00%	0.07%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	14.08%	10.21%
QBE	7.20%	2.05%
Insurable	78.72%	87.73%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths	12.74%	1.22%
> 3 mths and ≤ 6 mths	30.29%	3.20%
> 6 mths and ≤ 9 mths	18.24%	2.45%
> 9 mths and ≤ 12 mths	9.96%	1.38%
> 12 mths and ≤ 15 mths	7.04%	3.48%
> 15 mths and ≤ 18 mths	2.91%	2.06%
> 18 mths and ≤ 21 mths	1.68%	3.63%
> 18 mms and ≤ 21 mms > 21 mths and ≤ 24 mths		
	1.89%	7.29%
> 24 mths and ≤ 36 mths	4.91%	16.43%
> 36 mths and ≤ 48 mths	2.48%	7.94%
> 48 mths and ≤ 60 mths	2.61%	8.24%
> 60 mths and ≤ 72 mths	1.97%	9.76%
> 72 mths and ≤ 84 mths	1.38%	12.04%
> 84 mths and ≤ 96 mths	0.65%	6.05%
> 96 mths and ≤ 108 mths	0.45%	3.38%
> 108 mths and ≤ 120 mths	0.42%	3.72%
> 120 mths	0.38%	7.73%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 23
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	
NSW - Inner City	0.23%	0.04%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 38.86%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.04% 38.86% 8.64%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.04% 38.86% 8.64%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.04% 38.86% 8.64% 47.54%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26%	0.04% 38.86% 8.64% 47.54% 0.00%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Netro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85%
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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - 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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85% 0.01% 0.33%
NSW - Inner City NSW - Nom 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	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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - 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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09%
NSW - Inner City NSW - Nom 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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43%
NSW - Inner City NSW - Nom 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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43%
NSW - Inner City NSW - Nom 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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43%
NSW - Inner City NSW - Nom 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	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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.03% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43%
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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77%
NSW - Inner City NSW - Nom 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 QLD - Non Metro QUD - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77%
NSW - Inner City NSW - Nom 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 QLD - Non Metro QUD - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.03% 1.99% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77% 12.78%
NSW - Inner City NSW - Nom 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 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% 15.92% 0.18%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - 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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77% 12.78% 0.03% 9.67%
NSW - Inner City NSW - Nom 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 - Metro WA - 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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.03%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - 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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.03%
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 - 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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38%
NSW - Inner City NSW - Nom 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 Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD - Non Metro Total QLD - Non Metro Total QLD - Metro VIC - Non Metro Total 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% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38%
NSW - Inner City NSW - Nom 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 OLD - 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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54%
NSW - Inner City NSW - Nom 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 VIC QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Mon Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 0.03% 0.03% 4.779% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
NSW - Inner City NSW - Nom 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 OLD - 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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33%
NSW - Inner City NSW - Nom 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 VIC QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Mon Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33%
NSW - Inner City NSW - Nom 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 VIC QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Mon Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.03% 3.54% 0.33% 3.91%
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 - 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 - Non Metro Total WA SA - Inner City SA - Inner City 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% 0.00% 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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33% 3.54% 0.33% 3.54%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD 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% 0.48% 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%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 3.54% 0.33% 3.91%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro 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	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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 4.77% 12.78% 0.03% 9.67% 0.65% 10.38% 0.03% 3.54% 0.33% 3.91% 0.00%
NSW - Inner City NSW - Nom Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD 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% 0.48% 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%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 4.77% 12.78% 0.03% 9.67% 0.65% 10.38% 0.03% 3.54% 0.33% 3.91% 0.00%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non 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 WA SA - Inner City SA - Metro SA - Mon Metro Total WA NON Metro Total 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% 0.03% 0.20%	0.04% 38.86% 8.64% 47.54% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33% 3.91%
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NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro 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 - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA Total WA Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.18% 0.03% 0.00% 0.18% 0.03% 0.20%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 21.79% 22.85% 0.01% 0.33% 0.09% 0.43% 0.02% 7.98% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33% 3.91% 0.00% 0.16% 0.03% 0.03% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 3.54% 0.03% 0.03% 3.54% 0.03% 0.03% 0.03% 0.00%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non 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 WA SA - Inner City SA - Metro Total WA Non Metro Total Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18%	0.04% 38.86% 8.64% 47.54% 0.00% 1.91% 0.00% 1.91% 0.13% 20.93% 1.79% 22.85% 0.01% 0.33% 0.09% 0.43% 4.77% 12.78% 0.03% 9.67% 0.69% 10.38% 0.03% 3.54% 0.33% 3.91% 0.00%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro 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 - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA Total WA Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.18% 0.03% 0.00% 0.18% 0.03% 0.20%	Oct - 23

March Marc					
No. 20	APPEARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Decision					
20-21 0.215 0.215 0.226 0.22					
Page					
Marco 0.29%					
Mar-23					
May-23					
1.00	May-23	0.39%	0.33%	0.43%	1.14%
Age 0.4896	Jun-23	0.47%	0.29%	0.46%	1.21%
Sepi	Jul-23	0.39%	0.32%	0.50%	1.20%
Decision Decision	Aug-23	0.48%	0.26%	0.55%	1.28%
Decision Decision					
Mont					
No. 22					
No. 22	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-2 3 91,1/46					
Jame 23 3 570,005 1 1 1 1 1 1 1 1 1			·		
Page					
Mar-23		3			
Age-23 3 26,617		-			
May-22 3 289.657 1 1 1 1 1 1 1 1 1					
Jun-23					
Mar 1900 1					
Aug 23 2 664,925 Sep 23 2 684,780 Ont-23 8 Montal Counts Amount (3) Montal Counts Amount (3) Amount (3) More 22 3 4 10,0077,744 Amount (3) Jan-23 34 10,0077,744 Amount (3) Mar-23 51 15,661,281,55 Amount (3) Mar-23 51 15,661,281,55 Amount (3) May 23 50 16,674,463 Amount (3) May 23 56 16,674,463 Amount (3) May 23 60 18,883,530 Sep 23 Cot 20 Amount (3) COVED 31 MARDSHP No of Accounts Amount (3) Amount (3					
Sep 23 10 10 10 10 10 10 10 1	Jul-23		932,731		
Sep 23 1	Aug-23	2	664,925		
MORITGAGG SAFETY NETUHARDSHIPS Incl. COV.12 No. of Accounts		2			
Nov-22		-	-		
Nov. 22					
Nov. 22	MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Dec-22					
In-23					
Part					
Mar-23					
Apr-22					
May-23					
10-23					
Mar 12					
PRINCIPALIOSS PRINCIPALIOSS PRINCIPALIOSS PRINCIPALIOSS PRINCIPALIOSS PRINCIPALIOS			16,934,322		
PRINCIPAL LOSS PRINCIPAL	Jul-23	56	16,694,863		
	Aug-23	60	18,483,530		
No of Accounts	Sep-23	70	21,982,407		
Mar 22	Oct-23	66	20,047,559		
Mar 22					
Apr-22					
May 22	*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May 22		No of Accounts	Amount (\$)		
Jun-22	Mar-22	No of Accounts -	<u>Amount (\$)</u> - -		
In 22	Mar-22 Apr-22	No of Accounts	<u>Amount (\$)</u> - - -		
Number Part Part	Mar-22 Apr-22 May-22	No of Accounts	Amount (\$)		
Sep-22 Oct-22	Mar-22 Apr-22 May-22 Jun-22	No of Accounts	Amount (\$)		
Oct-22 Nov-22 Nov-22 Dec-22	Mar-22 Apr-22 May-22 Jun-22 Jul-22	No of Accounts	Amount (\$)		
Nov-22	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	No of Accounts	Amount (\$)		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 177,586.96 181,682.89 168,164.02 170,585.96 181,682.89 168,164.02 170,585.96 181,682.89 168,164.02 170,485.18 181,201.20 181,682.89 168,164.02 170,485.18 181,201.20 181,682.89 168,164.02 170,485.18 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 181,201.20 180,201.20 1	Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	No of Accounts	Amount (\$)		
PRINCIPAL LOSS	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	No of Accounts	Amount (\$)		
2009 77,586.96 . <t< td=""><td>Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22</td><td>No of Accounts </td><td>Amount (\$)</td><td></td><td></td></t<>	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	No of Accounts	Amount (\$)		
2009 77,586.96 . <t< td=""><td>Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22</td><td>No of Accounts</td><td>Amount (\$)</td><td></td><td></td></t<>	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	No of Accounts	Amount (\$)		
	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	- - - - - - - - -	- - - - - - - - -	Managa	Nation
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 21,641.49 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 2024 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57 EXCESS SPREAD Excess Spread (A5) Excess Spread % p.a Opening Bond Balance Nov-22 2,377,171.24 0,713.2% 4,000,000,000.00 E-b-23 2,584,057.92 0,775.2% 4,000,000,000.00 Feb-23 2,584,057.92 0,775.2% 4,000,000,000.00 Mar-23 977,078.15 0,2931.% 4,000,000,000.00 Mar-23 978,078.15 0,2931.% 4,000,000,000.00 Mar-24 978,07	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS	- - - - - - - - - - - - -	- - - - - - - - -	<u>LMI Payment</u>	
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 6,661.37 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	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009			-	77,586.96
2014 322,150.81 322,150.21 309,451.39 108.00 2015 71,736.25 71,736.25 65,674.88 6,661.37 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 27,7073.24 277,073.24 201,905.72 75,167.45 2024 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57 2025 2,377,171.24 0,7132% 4,000,000,000.00 4,000,000,000.00 2024 2,374,271.24 0,7132% 4,000,000,000.00 4,000,000,000.00 2025 2,843,926.3	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010	Gross Loss 77,586.96 338,619.20		168,164.02	77,586.96 170,455.18
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 - </td <td>Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012</td> <td>Gross Loss 77,586.96 338,619.20 296,135.60</td> <td>LMI Claim LMI Claim 181,682.89 260,535.58</td> <td>168,164.02 234,496.76</td> <td>77,586.96 170,455.18 66,046.01</td>	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012	Gross Loss 77,586.96 338,619.20 296,135.60	LMI Claim LMI Claim 181,682.89 260,535.58	168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
2016 1,244.06 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 78,660.46 611,980.67 473,484.57 313,175.89 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 -	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46	LMI Claim 181,682.89 260,535.58 321,243.45	168,164.02 234,496.76 320,134.72	77,586.96 170,455.18 66,046.01 37,714.24
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 159,460.25 138,762.13 135,751.13 54,709.12 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 207,77.773.24 207,955.72 75,167.45 2023 - <	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21	168,164.02 234,496.76 320,134.72 309,451.39	77,586.96 170,455.18 66,046.01 37,714.24 108.00
2018 786,660.46 611,980.67 473,484.57 313,175.89 2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.15 2021 102,891.51 54,710.95 47,930.95 187,549.56 2022 277,073.24 277,073.24 201,905.72 75,167.45 2023 -	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37
2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 277,073.24 277,073.24 201,905.72 75,167.45 2023 277,073.24 277,073.24 201,905.72 75,167.45 2023 2	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
2019 130,091.85 102,841.32 101,610.01 21,641.44 2020 190,460.25 138,762.13 135,751.13 54,709.12 2021 277,073.24 277,073.24 201,905.72 75,167.45 2023 277,073.24 277,073.24 201,905.72 75,167.45 2023 2	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73
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 -	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62
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 - - - - - - - 75,167.45 Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	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 2023 277,073.24 277,073.24 201,905.72 75,167.45 Total 3,020,098.45 2,414,601.55 2,095,666 1,045,117.57 EXCESS SPREAD Excess Spread (As) Excess Spread % p.a Opening Bond Balance Nov-22 2,377,171.24 0.713.2% 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 2,524,057.92 0.7752% 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 Jul-23 2,120,060.37 0.6360% 4,000,000,000.00 Sep-23 979,160.12 0.2397% 4,000,000,000.00 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.12 0.8757% 4,000,000,000.00 <td>Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019</td> <td>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</td> <td>LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67</td> <td>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</td> <td>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</td>	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67	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
2023	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020	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	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887,62 313,175,89 21,641,44 54,709,12
Total 3,020,098.45 2,414,601.55 2,095,586.66 1,045,117.57 EXCESS SPREAD Excess Spread (AS) Excess Spread % p.a Opening Bond Balance 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 - 0.0000% 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-23 799,160.12 0.2397% 4,000,000,000.00 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887.62 313,175.89 21,641,44 54,709,12 187,549.56
EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance 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 - 0.0000% 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-23 799,160.12 0.2397% 4,000,000,000.00 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 2021 2021	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95	77,586,96 170,455,18 66,046,01 37,714,24 108,00 6,061,37 1,014,73 33,887.62 313,175.89 21,641,44 54,709,12 187,549.56
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 - 0.0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586,96 170,455,18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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 - 0.0000% 4,000,000,000.00 Apr-23 977,078.15 0.2931% 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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586,96 170,455,18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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 Jun-23 1,189,282.78 0.3568% 4,000,000,000.00 Jul-23 2,120,660.37 0.6360% 4,000,000,000.00 Aug-23 799,160.12 0.2397% 4,000,000,000.00 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Oct-22 Nov-22 Dec-22 Nov-22 Dec-22 2019 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24	181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72	77,586,96 170,455,18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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-23 799,160.12 0.2397% 4,000,000,000.00 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 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 (A\$)	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 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
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 Sep-23 1,613,338.72 0,4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,377,171.24	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132%	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	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 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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 2,377,171.24 843,926.39	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00	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 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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-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 (A\$) 2,377,171.24 843,926.39 1,886,766.65	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Pec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jul-22 Jul-23 Jan-23 Feb-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 (A\$) 2,377,171.24 843,926.39 1,886,766.65	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660% 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	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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (A\$) 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 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	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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2020 2021 2022 Z023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-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 (A\$) 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.2560% 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	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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Pec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-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) 2,377,171.24 843,926.39 1,866,766.65 2,584,057.92	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561%	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 Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-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) 2,377,171.24 843,926.39 1,866,766.65 2,584,057.92	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561%	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
Sep-23 1,613,338.72 0.4840% 4,000,000,000.00 Oct-23 2,919,100.91 0.8757% 4,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 May-23 Jun-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45 Excess Spread (AS) 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	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 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	77,586,96 170,455,18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
<u>Oct-23</u> <u>2,919,100.91</u> 0.8757% 4,000,000,000.00	Mar-22 Apr-22 Jur-22 Jur-22 Jur-22 Jur-22 Jur-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 John Sep	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) 2,377,171.24 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18 1,189,282.78 2,120,060.37	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561% 0.3568% 0.6360%	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
	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jul-23 Jun-23 Jul-23 Jul-24	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) 2,377,171.24 843,926.39 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	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.0000% 0.7752% 0.0000% 0.2931% 0.7561% 0.3568% 0.6360% 0.2397%	168,164.02 234,496,76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905,72 2,095,586.66 Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586,96 170,455,18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2021 2022 2021 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-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) 2,377,171.24 843,926.39 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 1,613,338.72	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561% 0.3568% 0.6360% 0.2937% 0.4840%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-24 Ju	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) 2,377,171.24 843,926.39 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 1,613,338.72 2,919,100.91	LMI Claim 181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,244.06 70,640.80 611,980.67 102,841.32 138,762.13 54,710.95 277,073.24 2,414,601.55 Excess Spread % p.a 0.7132% 0.2532% 0.5660% 0.7752% 0.0000% 0.2931% 0.7561% 0.3568% 0.6360% 0.2937% 0.4840%	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66 Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES Principal Draw <u>Available</u> Drawn n/a 60,000,000.00 Principal Draw
Liquidity Reserve Account
Redraw Facility Limit
Substitution Limit
Substitution Account Balance 840,000,000.00 181,145,432.05 Inward Substitution Principal Am Inward Substitution Loan Count Outward Substitution Principal Amount 0 **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:

СВА Westpac AMP Bank Limited BBB/Baa2

Party

BNP

0

Rating Trigger S&P below A-1 and A below A-2 or BBB+

below A-1

Current Rating S&P A+/A2

A-1 A-1

N/A 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)

Back-Up Servicer:

Investor Report

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