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

## Wednesday, 27 December 2023 - Payment Date

Transaction Name: Progress 2008-1R Trust

Trustee: Security Trustee:

Progress 2008-18 Frust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited Originator: Servicer & Custodian: 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 Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Pre Payment Date

Bond Factors

1.00

Substitution End Date:

Stock Exchange Listing:

**Current Payment Date:** 

Class A Notes

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

Wednesday, 27 December 2023

Coupon Rate

4.8083%

	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%	

Coupon Rate Reset Date

27-Dec-23

Interest Payment (per Post Payment Date

447.90

**Bond Factors** 

1.0000

1.0000 1.0000

security)

Current Issued Notes (No.)

33,000

Class AB Notes	1.00	4.9083%	27-Dec-23	4,000	457.21
Class B Notes	1.00	4.3083%	27-Dec-23	3,000	401.32
TOTAL				40,000	1,306.43
COLLATERAL INFORMATION			At Issue		<u>Nov - 23</u>
Fotal pool size:			\$2,446,809,933.68		\$3,661,944,392.63
Fotal Number Of Loans (UnConsolidated):			12926		14,365
Fotal number of loans (consolidating split loans):			7512		8,509
Average Ioan Size:			\$325,720.17		\$430,361.31
Maximum loan size:			\$1,999,860.00		\$3,011,661.50
otal property value:			\$4,157,812,846.00		\$7,483,225,413.85
Number of Properties: Average property value:			8480 \$490,308.12		9,229 \$810,838.16
Average property value. Average current LVR:			61.41%		49.83%
Average Term to Maturity (months):			327.41		266.34
Maximum Remaining Term to Maturity (months):			359.21		357.27
Veighted Average Seasoning (months):			14.47		58.42
Veighted Average Current LVR:			66.50%		59.62%
Neighted Average Term to Maturity (months):			333.36		292.95
% of pool with loans > \$500,000:			34.00%		61.10%
% of pool (amount) LoDoc Loans:			0.72%		0.02%
Maximum Current LVR:			95.00%		165.25%
6 Fixed Rate Loans(Value):			23.92%		21.84%
6 Interest Only loans (Value):			51.21%		10.82%
Veighted Average Coupon: nvestment Loans:			8.57% 25.33%		5.77% 26.92%
Neighted Average Fixed Rate:			25.33%		26.92%
Veighted Average Variable Rate:					6.65%
Outstanding Balance Distribution			\$ % at Issue		Nov - 23
\$0			0.00%		-0.11%
\$0 and ≤ \$100,000			1.36%		0.91%
· \$100,000 and ≤ \$150,000			3.70%		1.31%
\$150,000 and ≤ \$200,000			7.57%		2.44%
\$200,000 and ≤ \$250,000			10.16%		3.68%
> \$250,000 and ≤ \$300,000			12.30%		5.04%
• \$300,000 and ≤ \$350,000			10.09%		5.64%
· \$350,000 and ≤ \$400,000 · \$400,000 and ≤ \$450,000			9.11% 6.12%		6.45% 6.63%
· \$450,000 and ≤ \$450,000			5.60%		6.89%
· \$500,000 and ≤ \$550,000			4.44%		6.35%
\$550,000 and \(\leq\$ \$600,000			4.10%		6.28%
\$600,000 and ≤ \$650,000			3.25%		5.00%
\$650,000 and ≤ \$700,000			3.14%		4.60%
\$700,000 and ≤ \$750,000			2.60%		3.46%
\$750,000 and ≤ \$800,000			2.06%		2.99%
\$800,000 and ≤ \$850,000			1.42%		3.17%
\$850,000 and ≤ \$900,000			1.37%		2.99%
\$900,000 and ≤ \$950,000			1.59%		2.68%
\$950,000 and ≤ \$1,000,000			1.36%		2.27%
\$1,000,000 and \$\\$1,050,000			1.09%		2.71%
\$1,050,000 and \$\$1,100,000			0.88% 0.74%		1.96% 1.65%
\$1,100,000 and \( \le \),150,000 \$1,150,000 and \( \le \) \$1,200,000			0.74%		1.65%
\$1,200,000 and \(\delta\) \$1,200,000 \$1,200,000 and \(\delta\) \$1,250,000			0.55%		1.54%
\$1,250,000 and \(\leq \\$1,300,000\)			0.35%		1.15%
\$1,300,000 and \$\$1,400,000			1.22%		2.14%
\$1,400,000 and \(\leq\$\)1,500,000			1.07%		2.29%
\$1,500,000 and ≤ \$1,750,000			1.33%		3.69%
\$1,750,000 and ≤ \$2,000,000			0.69%		2.78%
>\$2,000,000			0.00%		0.08%
Total .			100.00%		100.00%

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	Nov - 23 -0.11%
≤ 0% > 0% and ≤ 25%	2.44%	3.33%
> 25% and ≤ 30%	1.42%	2.09%
> 30% and ≤ 35%	2.16%	2.47%
> 35% and ≤ 40%	2.84%	2.75%
> 40% and ≤ 45% > 45% and ≤ 50%	3.64% 4.42%	3.64% 5.70%
> 50% and ≤ 55%	5.25%	7.78%
> 55% and ≤ 60%	6.65%	12.42%
> 60% and ≤ 65%	8.11%	18.34%
> 65% and ≤ 70%	9.76%	20.01%
> 70% and ≤ 75% > 75% and ≤ 80%	12.31% 32.32%	14.82% 5.37%
> 80% and ≤ 85%	2.08%	0.90%
> 85% and ≤ 90%	3.02%	0.20%
> 90% and ≤ 95%	3.59%	0.04%
> 95% and ≤ 100%	0.00%	0.06%
> 100%	0.00%	0.18%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 23
Genworth	14.08%	10.23%
QBE	7.20%	2.06%
Insurable Total	78.72% 100.00%	87.70% 100.00%
Seasoning Analysis	\$ % at Issue	Nov - 23
> 0 mths and ≤ 3 mths	12.74%	0.11%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	30.29% 18.24%	3.26% 2.89%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths	9.96%	2.89% 1.45%
> 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	7.04%	2.97%
> 15 mths and ≤ 18 mths	2.91%	2.03%
> 18 mths and ≤ 21 mths	1.68%	3.02%
> 21 mths and ≤ 24 mths	1.89%	6.09%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	4.91% 2.48%	18.82% 6.88%
> 36 mtns and ≤ 48 mtns > 48 mths and ≤ 60 mths	2.48%	8.93%
> 60 mths and ≤ 72 mths	1.97%	9.44%
> 72 mths and ≤ 84 mths	1.38%	12.08%
> 84 mths and ≤ 96 mths	0.65%	6.69%
> 96 mths and ≤ 108 mths	0.45%	3.38%
> 108 mths and ≤ 120 mths	0.42%	3.91%
> 120 mths Total	0.38% 100.00%	8.04% 100.00%
	2000070	10010070
Geographic Distribution	\$ % at Issue	Nov - 23
NSW - Inner City	0.23%	0.04%
NSW - Metro NSW - Non Metro	33.00% 8.03%	38.84% 8.68%
Total NSW	8.03% 41.26%	8.68% 47.55%
ACT - Inner City	0.00%	0.00%
ACT - Metro	2.02%	1.94%
ACT - Non Metro Total ACT	0.00% 2.02%	0.00% 1.94%
Total ACT	2.02%	1.94%
VIC - Inner City	0.53%	0.14%
VIC - Metro	18.19%	20.81%
VIC - Non Metro	2.26%	1.81%
Total VIC	20.98%	22.75%
TAS - Inner City	0.16%	0.01%
TAS - Metro	0.39%	0.34%
TAS - Non Metro	0.48%	0.08%
Total TAS	1.03%	0.43%
OLD - Inner City	0.22%	0.02%
QLD - Inner City QLD - Metro	0.22% 8.44%	0.02% 8.00%
QLD - Non Metro	7.26%	4.77%
Total QLD	15.92%	12.79%
MA Janes City		
WA - Inner City	0.18%	0.03%
WA - Metro WA - Non Metro	11.46% 1.09%	9.73% 0.69%
Total WA	12.74%	10.44%
SA - Inner City	0.05%	0.04%
SA - Metro	5.23%	3.53%
SA - Non Metro Total SA	0.56% 5.84%	0.34% 3.90%
	3.0470	3.30%
NT - Inner City	0.00%	0.00%
NT - Metro	0.18%	0.17%
	0.03%	0.03%
		0.20%
	0.20%	
Total NT	0.20%	
Total NT Total Inner City		0.27%
NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro	1.37% 78.92% 19.71%	0.27% 83.35% 16.39%
Total NT Total Inner City Total Metro	1.37% 78.92%	0.27% 83.35% 16.39% -0.01% 100.00%

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19-12   19-13   19-1					
Feb-23					
Mar-23					
Page					
May-23					
In-23					
1-29					
Aug 2					
Sep-23					
04-23					
No.213					
Montreader IN POSSISSION   No of Accounts   Amount (5)   1911/48					
Dec-27   3   911.748     1   1   1   1   1   1   1   1   1	NOV-23	0.46%	0.36%	0.60%	1.4270
Dec-27   3   911.748     1   1   1   1   1   1   1   1   1	MODICACE IN DOSSESSION	No of Accounts	Amount (\$)		
Import   I					
Page   1987   1988					
Mar-23		3	370,013		
May-23		-	250 052		
May-23					
Jun 23					
Jul   23					
Aug. 22   2   664,925   587,973   742,079					
Sep-23   2   68-780   1   479-00   1   479					
1					
MONITIGAGE SAFETY NET/MARDSHIPS INcl. COV-18   No of Accounts   No of Ac					
No of Accounts   No o		1			
Dec-22   34   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,343   10,917,344   10,918,345   10	1100-23	_	_		
Dec-22   34   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,344   10,917,343   10,917,344   10,918,345   10	MORTGAGE SAFETY NET HARDSHIPS Incl. COV. 10	No of Accounts	Amount (¢)		
Jan-23					
Feb-28					
Mar   23					
Apr-22					
May 22   50					
Jun-23					
Jul 23					
Page 28   60					
Sep-23					
Control   Para   Control   Para   P					
No. of Accounts   No. of Accounts   Amount (\$)					
No of Accounts					
May-22	Nov-23	/0	22.338.496		
May-22			*		
Apr-22	*COMP 10 HARDSHIP				
May-22		No of Accounts			
Jun-22	Mar-22	No of Accounts			
Jul   22	Mar-22 Apr-22	No of Accounts			
Number   N	Mar-22 Apr-22 May-22	No of Accounts			
Sep-22	Mar-22 Apr-22 May-22 Jun-22	No of Accounts			
Oct-22 Nov-22 Dec-22         Corporation of the content of the	Mar-22 Apr-22 May-22 Jun-22 Jul-22	No of Accounts			
Nov-22	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	No of Accounts			
PRINCIPAL LOSS         Gross Loss         LMI Claim         LMI Payment         Net loss           2009         77,586,96         -         77,586,96           2010         338,619.20         181,682.89         168,164.02         170,455.18           2012         296,135.60         260,535.58         234,496.76         66,046.01           2013         354,807.46         322,150.11         322,150.11         309,451.39         108.00           2015         71,736.25         71,736.25         56,674.88         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           2018         786,660.46         611,980.67         473,484.57         313,175.89           2018         786,660.46         611,980.67         473,484.57         313,175.89           2019         10,2891.51         50,281.22         101,610.01         21,641.44           2020         190,460.25         138,762.13         135,751.13         54,709.12           2021         2,080.25         2,280.25	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	No of Accounts			
PRINCIPAL LOSS         Gross Loss         LMI Claim         LMI Payment         Net Loss           2009         77,586.96         -         -         77,586.96           2010         338,619.20         181,682.89         168,164.02         170,455.18           2012         296,135.60         260,535.58         224,496.76         66,046.01           2013         354,807.46         321,243.45         320,134.72         37,714.24           2014         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         7,0540.80         7,0540.80         36,753.18         33,887.62           2018         7,6640.80         7,0540.80         36,753.18         33,887.62           2019         130,091.85         10,2841.32         101,610.01         21,611.44           2020         190,460.25         138,762.13         135,751.13         54,709.12           2021         190,460.25         138,762.13         135,751.31         54,709.12           2022         277,073.24         27,707,73.24         201,905.72 <t< td=""><td>Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22</td><td>No of Accounts </td><td></td><td></td><td></td></t<>	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	No of Accounts			
2009         77,586.96         .         .         77,586.96           2010         338,619.20         181,682.89         168,164.02         170,455.18           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         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         20,905.72         75,167.45           2023         3,886,766.65         0.5660%         4,000,000	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         .         .         .         77,586.96           2010         338,619.20         181,682.89         168,164.02         170,455.18           2012         296,133.50         260,535.58         234,496.76         66,046.01           2013         354,807.46         321,243.45         320,134.72         37,714.24           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         3         1,886,766.65	Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	No of Accounts	Amount (\$)		
2010   338,619.0   181,682.89   168,164.02   170,455.18   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   322,150.81   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   187,549.52   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   201,000.00   200,000.00   20	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	-	Amount (\$)		
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   322,150.21   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   78,6660.46   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   1315,751.13   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     2023   277,073.24   277,073.24   201,905.72   75,167.45     2024   3843,926.39   0.2532%   4,000,000,000.00     301-23   3843,926.39   0.2532%   4,000,000,000.00     301-23   377,078.15   0.0000%   4,000,000,000.00     301-23   377,078.15   0.9337%   4,000,000,000.00     301-23   377,078.15   0.9337%   4,000,000,000.00     301-23   3,188,782.78   0.3568%   4,000,000,000.00     301-23   3,188,782.78   0.3568%   4,000,000,000.00     301-23   3,188,782.78   0.3568%   4,000,000,000.00     301-23   3,188,782.78   0.3568%   4,000,000,000.00     301-23   3,188,782.78   0.3568%   4,000,000,000.00     301-23   3,183,3872   0.4840%   4,000,000,000.00     301-23   3,161,3338.72   0.8480%   4,000,000,000.00     301-23   3,161,3338.72   0.8480%   4,000,000,000.00     301-23   3,161,3338.72   0.8480%   4,000,000,000.00     301-23   3,161,3338.72   0.8480%   4,000,000,000.00     301-23   3,161,3338.72   0.8480%   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		Amount (\$)	<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   56,674.88   6,061.37     2016   1,244.06   1,244.06   29.33   1,014.73     2017   70,640.80   70,640.80   36,753.18   33,887.62     2018   786,660.46   611,980.67   473,48.457   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   100,2891.51   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 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  PRINCIPAL LOSS 2009	Gross Loss 77,586.96	Amount (\$)	-	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         6,061.37           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         190,460.25         138,762.13         101,610.01         21,611.44           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         7,073.24         201,905.72         75,167.45           2023         843,926.39         0.2532%         4,000,000,000.00         1,045,117.57           EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a         Opening Bond Balance           Dec-22         843,926.39         0.2532%         4,000,000,000.00           Feb-23         1,886,766.65         0.5660%         4,000	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	Amount (\$)	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         -         -         -         -         -           2024         277,073.24         277,073.24         201,905.72         75,167.45           2025         27,000         -         -         -         -           2026         277,073.24         271,056.55         2,095,586.66         1,045,117.57           EXCESS SPREAD         Excess Spread [AS]         Excess Spread [AS]         Excess Spread [AS]         Excess Spread [AS]         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	Gross Loss 77,586.96 338,619.20 226,135.60	Amount (\$)	168,164.02 234,496.76	77,586.96 170,455.18 66,046.01
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         786,660.06         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         54,700.912           2021         277,073.24         277,073.24         201,905.72         75,167.45           2023         -         -         -         -         -           2031         -	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	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46	Amount (\$)	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         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         -         -         -         -         -           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           Dec-22         843,926.39         0.2532%         4,000,000,000.00         4,000,000,000.00           Feb-23         1,886,766.65         0.5660%         4,000,000,000.00         4,000,000,000.00           Mar-23         2,584,057.92         0.7752%         4,000,000,000.00         4,000,000,000.00           May-23         2,520,389.18         0.7561%         4,000,000,000.00         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	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81	Amount (\$)	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         54,709.12           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         -         -         -         -         -           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         Per Dec -22         843,926.39         0.2532%         4,000,000,000.00         4,000,000,000.00         4,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00         1,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 PRINCIPAL LOSS 2009 2010 2012 2013 2014 2015	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25	Amount (\$)	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	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	Gross Loss 77,586.96 338,619.20 296,135.60 334,807.46 322,150.81 71,736.25 1,244.06	Amount (\$)	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 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	Amount (\$)	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         -	Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-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	Amount (\$)	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 2023           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           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         799,160.12         0.2397%         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           Cot-23         2,919,00.91         0.8757%         4,000,000,000.00           Nov-23         0.000%         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 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	Amount (\$)	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
Excess SPREAD   Excess Spread (AS)   Excess Spread % p.a   Opening Bond Balance   Opening Bond Bond Bond Bond Balance   Opening Bond Bo	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	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	Amount (\$)	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           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           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           Nov-23         -         0.0000%         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 2020	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25	Amount (\$)	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
EXCESS SPREAD         Excess Spread (AS)         Excess Spread % p.a         Opening Bond Balance           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           Cet-23         2,919,100.91         0.8757%         4,000,000,000.00           Nov-23         - 0,0000%         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 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	Amount (\$)	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
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         97,078.15         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           Nov-23         0.0000%         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	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	Amount (\$)	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           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           Nov-23         0.0000%         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	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	Amount (\$)	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           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           Nov-23         -         0.0000%         4,000,000,000.00	Mar-22 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 2010 2012 2013 2014 2015 2016 2017 2018 2019 2020 2020 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	Amount (\$)	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           Sep-23         1,613,338.72         0.4840%         4,000,000,000.00           Ct-23         2,919,100.91         0.8757%         4,000,000,000.00           Nov-23         -         0.0000%         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	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\$)	Amount (\$)  LMI Claim  181,682.89 260,535.58 321,243.45 322,150.21 71,736.25 1,240.6 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
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           Nov-23         0.0000%         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 7018 2019 2020 2021 2022 2023 Total  EXCESS SPREAD Dec-22	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 3,020,098.45  Excess Spread (A\$) 843,926.39	Amount (\$)	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229,33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
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           Nov-23         0.0000%         4,000,000,000.00	Mar-22 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 2020 2021 2022 2023 Total  EXCESS SPREAD Dec-22 Jan-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 2 3,020,098.45  Excess Spread (AS) 843,926.39 1,886,766.65	Amount (\$)	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
May-23         2,520,389.18         0.7561%         4,000,000,000.00           Jun-23         1,189,282.78         0.3566%         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           Cct-23         2,919,100.91         0.8757%         4,000,000,000.00           Nov-23         0.0000%         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 2020 2021 2022 2023 Total  EXCESS SPREAD Dec-22 Jan-23 Feb-23	Gross Loss 77,586.96 338,619.20 296,135.60 354,807.46 322,150.81 71,736.25 1,244.06 70,640.80 786,660.46 130,091.85 190,460.25 102,891.51 277,073.24 2 3,020,098.45  Excess Spread (AS) 843,926.39 1,886,766.65	Amount (\$)	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
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         2,919,1001         0.8757%         4,000,000,000.00           Nov-23         0.0000%         4,000,000,000.00	Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Oct-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 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) 843,926.39 1,886,766.65 2,584,057.92	Amount (\$)	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 4,000,000.00 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           Nov-23         0.0000%         4,000,000,000.00	Mar-22 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 Dec-22 Jan-23 Feb-23 Mar-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	Amount (\$)	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
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     0.88577%     4,000,000,000.00       Nov-23     0.0000%     4,000,000,000.00	Mar-22 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 2020 2021 2022 3023 Total  EXCESS SPREAD Dec-22 Jan-23 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 (A\$) 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18	Amount (\$)	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
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           Nov-23         -         0.0000%         4,000,000,000.00	Mar-22 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 2020 2021 2022 2023 Total  EXCESS SPREAD Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-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) 843,926.39 1,886,766.65 2,584,057.92 977,078.15 2,520,389.18 1,189,282.78	Amount (\$)	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
Oct-23         2,919,100.91         0.8757%         4,000,000,000.00           Nov-23         -         0.0000%         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 2020 2020 2021 2022 2023 Total  EXCESS SPREAD Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-24 Jun-	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) 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	Amount (\$)	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
Nov-23 - 0.0000% 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 2021 2022 2023 Total  EXCESS SPREAD Dec-22 Jan-23 Jun-23 Jun-23 Jun-23 Jul-23 Jul-24 Jul	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\$) 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	Amount (\$)	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Mar-22 Apr-22 May-22 Jun-22 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 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-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) 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	Amount (\$)	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
Total 17,453,161.19	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 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-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) 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	Amount (\$)	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45
	Mar-22 Apr-22 May-22 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 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-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) 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	Amount (\$)	168,164.02 234,496.76 320,134.72 309,451.39 65,674.88 229.33 36,753.18 473,484.57 101,610.01 135,751.13 47,930.95 201,905.72 2,095,586.66  Opening Bond Balance 4,000,000,000.00	77,586.96 170,455.18 66,046.01 37,714.24 108.00 6,061.37 1,014.73 33,887.62 313,175.89 21,641.44 54,709.12 187,549.56 75,167.45

RESERVES Principal Draw <u>Drawn</u> 353,394.89 <u>Available</u> Liquidity Reserve Account Redraw Facility Limit 60,000,000.00 840,000,000.00 Substitution Limit Substitution Account Balance 277,702,213.14 Inward Substitution Principal Amount
Inward Substitution Loan Count
Outward Substitution Principal Amount 0 Outward Substitution Loan Count

## SUPPORTING RATINGS

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Fixed Rate Swap Provider
Liquidity Reserve Account Holder Bank Account Provider

Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience: Westpac AMP Bank Limited

BNP CBA

Party

0

Current Rating S&P

A+/A2 A-1 A-1

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

below A-1

BBB/Baa2 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 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 11/12/2023

10:40 AM 4 - 4