Progress 2022-2 Trust Risk Retention Pool

 Transaction Name:
 Progress 2022-2 Risk Retention Pool

 Closing Date:
 Wednesday, 28th September 2022

 Maturity Date:
 Tuesday, 18th March 2053

 Payment Date:
 18th day of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

Note: EU Securitisation Regulation

EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Current Risk Retention pool balance as percentage of securitisation exposure:

6.11%

| Total products | COLLATERAL INFORMATION | At Issue | <u>Feb - 23</u> |
|---|--|----------------|-----------------|
| Manimum loan size: | Total pool size: | \$51,416,491 | \$38,693,865 |
| Total property value: | Average loan Size: | \$659,186 | \$537,415 |
| Average property value: \$78,454 \$68,53.33 Maximum current UNE: \$0,000% \$6,30% Average current LVR: \$75,37% \$6,30% Verlighted average current LVR: \$75,77% \$6,34% Total number of loans (consolidated): 111 72 Total number of loans (consolidated): 78 72 Number of properties: 78 72 Average term to maturity (months): 313.13 323.33 Maximum remaining term to maturity (months): 340.01 334.06 Weighted average term to maturity (months): 33.37 327.07 Wo for pool (amount) (afobic Loans: 0.00% 0.00% Winters Only (loans Value): 28.65% 32.09% Weighted average Coupon: 3.71% 5.84 Weighted Stratege Coupon: 3.71% 5.85 Value; 5.80 0.00 0.00 S 50 <td>Maximum loan size:</td> <td>\$1,924,784</td> <td>\$1,586,514</td> | Maximum loan size: | \$1,924,784 | \$1,586,514 |
| Maximum current LVR: \$5.37% \$6.2,80% Wergiked average current LVR: \$7.57% \$9.41% Total number of loans (consolidated): 1111 \$7.27 Total number of loans (consolidated): 18 \$7.2 Total number of loans (consolidating split loans): 78 \$7.2 Awerage term to maturity (months): 33.1.30 33.23.93 Awerage term to maturity (months): 43.0.01 33.40 Weighted average seasoning (months): 25.20 31.27 Weighted average seasoning (months): 25.20 31.27 % of pool (with loans > \$500,000: 74.92% \$5.24% % of pool (with loans > \$500,000: 74.92% \$5.24% % of pool (with loans > \$500,000: 74.92% \$5.24% % of pool (with loans > \$500,000: 70.00% 0.00% % Finered Rate Loans(Value): 39.33% 22.52% % Interest Only (loans Yakue): 28.56 32.00% Weighted Average Coupon: 3.71% 45.52% Weighted Average Coupon: 3.71% 45.52% 2.50 and \$5.100.00 0.00% <td>Total property value:</td> <td>\$68,207,384</td> <td>\$62,305,384</td> | Total property value: | \$68,207,384 | \$62,305,384 |
| Average current LVR: 75.37% 69.31% Total number of loans (unconsolidates): 111 72. Total number of loans (unconsolidates): 78 72. Number of properties: 78 72. Number of properties: 38 72. Number of properties: 313.00 323.33 Maximum remaining term to maturity (months): 340.01 334.00 Weighted average seasoning (months): 55.00 31.27 Weighted average term to maturity (months): 333.77 32.07 Wo fool poil (amount) LoDec Leans: 0.00% 0.00% % of pool (amount) LoDec Leans: 0.00% 0.00% % fixed Rate Lossify/Lule): 38.33.71% 55.24% % fixed Rate Lossify/Lule): 38.55.56 32.55% linkerst Only (loans (Value): 37.17% 56.25% % fixed Rate Lossify/Lule): 37.17% 56.25% % fixed Rate Lossify/Lule): 37.17% 52.50% % 50 0.00% 0.00% 0.00% \$5 50 0.00% 0.00% 0.00% | Average property value: | \$874,454 | \$865,353 |
| Weighted average current LVR: 75.71% 69.41% Total number of loans (consolidated): 111 72 Total number of loans (consolidating split loans): 78 72 Number of properties: 78 72 Average term to maturity (months): 381.30 33.39 Average term to maturity (months): 340.01 334.06 Weighted average seasoning (months): 25.20 31.27 Weighted average seasoning (months): 0.00 49.2% 55.24 Weighted average seasoning (months): 0.00 0.00 55.24 Weighted average seasoning (months): 0.00 0.00 5.24 Weighted average seasoning (months): 0.00 0.00 6.52 Weighted average Seasoning (months): 0.00 0.00 6.52 Weighted average Coupen: 33.38 22.5% 32.0% Investment Loans: 37.1% 32.2% 32.0% Weighted Average Coupen: 37.1% 45.2% Investment Loans: 37.1% 45.2% \$ 50 0.00 0.00 | Maximum current LVR: | 80.00% | 80.61% |
| Total number of loans (unconsolidated): Total number of loans (consolidated): To | Average current LVR: | 75.37% | 62.30% |
| Total number of loans (consolidating split loans): | Weighted average current LVR: | 75.71% | 69.41% |
| Number of properties: | Total number of loans (unconsolidated): | 111 | 72 |
| Average term to maturity (months): 331.30 323.33 Maximum remaining term to maturity (months): 25.00 31.27 Weighted average seasoning (months): 25.00 31.27 Weighted average term to maturity (months): 74.22% 52.20 % of pool with loan's \$500,000 0.00% 0.00% % of pool with loan's \$500,000 0.00% 0.00% % of pool with loan's \$500,000 3.333 22.52% % of pool with loan's \$500,000 3.333 22.52% % interest Only loans (vialue): 39.333 22.52% % linkerset Only loans (vialue): 37.77% 3.62% Weighted Average Coupon: 37.17% 3.62% Investment Loans: 60.00% 0.00% 0.00% \$0 0.00% 0.00% 0.00% 0.00% \$0 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.57% >510.000 and \$510.000 | Total number of loans (consolidating split loans): | | 72 |
| Maximum remaining term to maturity (months): 34.0.01 334.06 Weighted average seasoning (months): 25.20 31.27 Weighted average term to maturity (months): 333.77 327.00 % of pool (with loans > \$500,000 0.00% 0.00% % of pool (with loans > \$500,000 0.00% 0.00% % of pool (with loans > \$500,000 22.52% \$1.866% 32.06% % Interest Only loans (Value): 28.66% 32.06% 32.06% \$1.00% \$0 | Number of properties: | 78 | 72 |
| Weighted average reasoning (months): 33.27 32.20 Weighted average term to maturity (months): 33.377 32.00 % of pool with loans > \$500,000. 74.92% 65.24% % of pool with loans > \$500,000. 0.00% 0.00% % Fixed Rate Loans(Value): 39.33% 22.52% % Interest Only loans (Value): 28.65% 32.08% weighted Average Coupon: 3.71% 5.08 Investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ % at Issue Feb. 2.3 \$ 50 0.00% 0.00% 0.57% \$ 5100,000 and \$ \$150,000 0.00% 0.77% \$100,000 and \$ \$250,000 0.00% 0.77% \$ 100,000 and \$ \$250,000 0.00% 0.75% \$100,000 and \$250,000 0.00% 0.77% \$ 100,000 and \$ \$250,000 0.00% 0.23% \$0.00% \$1.84% \$2.23% \$0.00% \$2.23% \$0.00% \$2.23% \$0.00% \$2.23% \$0.00% \$2.23% \$0.00% \$2.23% \$0.00% \$2.23% \$0.00% \$0.23% | Average term to maturity (months): | 331.30 | 323.93 |
| Weighted average term to maturity (months): 333.77 327.00 % of pol vill loans > \$500.000: 74.92% 65.24% % of pool (amount) LoDoc Loans: 0.00% 0.00% % if rices of long loans (value): 33.33% 22.52% % interest Only loans (value): 37.17% 5.68% Weighted Average Coupon: 3.71% 5.08% investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ \$ \$ 10.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 0 0.00% 0.00% \$ \$ \$ 10,000 0.00% 0.00% \$ \$ \$ 10,000 0.00% 0.00% \$ \$ \$ 10,000 0.00% 0.00% \$ \$ \$ 200,000 0.00% 0.00% \$ \$ 200,000 0.00% 0.00% \$ \$ 200,000 0.00% 0.00% | Maximum remaining term to maturity (months): | 340.01 | 334.06 |
| % of pool (amount) LoDoc Loans: 0.00% 0.00% % of pool (amount) LoDoc Loans: 0.00% 0.00% % fixed fate Loans(Value): 33.33% 22.52% % Interest Only loans (Value): 28.65% 32.08% Weighted Average Coupon: 37.17% 43.62% Investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Weighted average seasoning (months): | 25.20 | 31.27 |
| % of pool (amount) Lobe cleans: 0.00% 0.00% % Fixed Rate Loans(Value): 39.33% 22.52% Weighted Average Coupon: 3.71% 5.08% Investment cloans: 3.71% 43.62% Outstanding Balance Distribution \$ \$ \$ at issue Feb. 23 ≤ \$0 0.00% 0.00% 0.00% > \$ 500,000 and ≤ \$150,000 0.00% 0.07% > \$ 100,000 and ≤ \$150,000 0.00% 0.07% > \$ 5100,000 and ≤ \$250,000 1.08% 1.80% > \$ 2500,000 and ≤ \$300,000 2.23% 5.00% > \$ 520,000 and ≤ \$350,000 0.45% 1.84% > \$ 520,000 and ≤ \$350,000 2.23% 5.00% > \$ 530,000 and ≤ \$400,000 4.43% 4.97% > \$ 440,000 and ≤ \$350,000 5.69% 7.74% > \$ 500,000 and ≤ \$500,000 5.69% 7.74% > \$ 550,000 and ≤ \$500,000 5.11% 4.02% > \$ 550,000 and ≤ \$500,000 5.11% 4.02% > \$ 560,000 and ≤ \$500,000 7.33% 6.47% > \$ 650,000 and ≤ \$700,000 <t< td=""><td>Weighted average term to maturity (months):</td><td></td><td></td></t<> | Weighted average term to maturity (months): | | |
| % Fixed Rate Loans (Value): 39.33% 22.52% % Interest Div Joans (Value): 28.65% 32.08% Weighted Average Coupon: 3.71% 5.08% Invisation Council Counci | · | | |
| % Interest Only loans (Value): 28.65% 32.08% Weighted Average Coupon: 3.71% 5.08% investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ % at Issue Feb - 23 ≤ 50 0.00% 0.00% > 50 and \$ \$100,000 0.00% 0.57% > \$ 100,000 and \$ \$200,000 0.00% 0.77% > \$ 150,000 and \$ \$250,000 0.45% 1.80% > \$ 520,0000 and \$ \$250,000 0.45% 1.80% > \$ 520,0000 and \$ \$250,000 0.43% 1.80% > \$ 530,0000 and \$ \$350,000 3.03% 2.33% > \$ 530,0000 and \$ \$350,000 3.03% 4.33% > \$ 430,000 and \$ \$450,000 4.43% 4.97% > \$ 500,000 and \$ \$500,000 5.11% 4.02% > \$ 550,0000 and \$ \$500,000 1.11% 4.02% > \$ 550,0000 and \$ \$600,000 1.11% 4.02% > \$ 560,0000 and \$ \$500,000 1.11% 4.02% > \$ 560,0000 and \$ \$750,000 2.82% 1.83% > \$ 770,0000 and \$ \$800,000 4.78% | % of pool (amount) LoDoc Loans: | 0.00% | 0.00% |
| Weighted Average Coupon: 3.71% 5.08% Investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ 43.62% 5 50 0.00% 0.00% > 50 and \$ \$100,000 0.00% 0.57% > \$ 100,000 and \$ \$100,000 0.00% 0.57% > \$ 100,000 and \$ \$200,000 1.08% 1.80% \$ 2500,000 and \$ \$200,000 0.45% 1.84% \$ 2500,000 and \$ \$300,000 2.23% 5.06% \$ 300,000 and \$ \$300,000 3.03% 2.38% \$ 3500,000 and \$ \$400,000 4.43% 4.97% \$ 5400,000 and \$ \$400,000 5.69% 7.74% \$ 5400,000 and \$ \$500,000 8.16% 9.62% \$ 550,000 and \$ \$500,000 5.11% 4.02% \$ 550,000 and \$ \$500,000 5.11% 4.02% \$ 550,000 and \$ \$500,000 5.11% 4.02% \$ 550,000 and \$ \$500,000 6.51% 8.60% \$ 5700,000 and \$ \$500,000 6.51% 8.60% \$ 5700,000 and \$ \$500,000 2.99% 9.99% \$ 5800,000 and \$ \$500 | % Fixed Rate Loans(Value): | 39.33% | 22.52% |
| Investment Loans: 37.17% 43.62% Outstanding Balance Distribution \$ % at Issue Feb - 23 ≤ 50 0.00% 0.00% > \$0 and \$\$150,000 0.00% 0.57% > \$100,000 and \$\$150,000 0.00% 0.77% > \$100,000 and \$\$250,000 0.00% 1.88% \$200,000 and \$\$250,000 0.45% 1.84% \$250,000 and \$\$350,000 2.23% 5.06% \$300,000 and \$\$350,000 4.43% 4.97% \$400,000 and \$\$450,000 4.43% 4.97% \$400,000 and \$\$500,000 8.16% 9.62% \$550,000 and \$\$600,000 5.11% 4.02% \$550,000 and \$\$500,000 5.11% 4.02% \$5500,000 and \$\$750,000 7.33% 6.47% \$5600,000 and \$\$500,000 2.82% 1.83% \$700,000 and \$\$500,000 2.82% 1.83% \$7500,000 and \$\$500,000 2.82% 1.83% \$7500,000 and \$\$500,000 2.82% 1.83% \$8500,000 and \$\$500,000 2.99% 1.99% \$800,000 and \$\$00,000 </td <td>% Interest Only loans (Value):</td> <td>28.65%</td> <td>32.08%</td> | % Interest Only loans (Value): | 28.65% | 32.08% |
| Outstanding Balance Distribution \$ % at issue Feb - 2 ≤ 50 0.00% 0.00% > 50 and ≤ \$100,000 0.00% 0.57% > \$100,000 and ≤ \$200,000 1.08% 1.80% > \$200,000 and ≤ \$200,000 1.08% 1.80% > \$250,000 and ≤ \$300,000 2.23% 5.06% > \$350,000 and ≤ \$350,000 3.03% 2.38% > \$350,000 and ≤ \$450,000 4.43% 4.97% > \$400,000 and ≤ \$550,000 5.69% 7.74% > \$450,000 and ≤ \$550,000 8.16% 9.62% > \$550,000 and ≤ \$550,000 5.11% 4.02% > \$550,000 and ≤ \$550,000 7.33% 6.47% > \$600,000 and ≤ \$550,000 1.11% 1.48% > \$600,000 and ≤ \$550,000 7.33% 6.47% > \$650,000 and ≤ \$750,000 6.51% 8.60% > \$750,000 and ≤ \$550,000 2.82% 1.83% > \$800,000 and ≤ \$550,000 1.77% 0.00% > \$800,000 and ≤ \$550,000 1.77% 0.00% > \$800,000 and ≤ \$50,000 1.77% 0.00% | Weighted Average Coupon: | | |
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| \$ 0 and ≤ \$100,000 0.00% 0.57% \$ 150,000 and ≤ \$150,000 0.00% 0.77% \$ 2500,000 and ≤ \$250,000 0.45% 1.88% \$ 2500,000 and ≤ \$350,000 2.23% 5.56% \$ 3300,000 and ≤ \$350,000 3.03% 2.38% \$ 3350,000 and ≤ \$450,000 4.43% 4.97% \$ 400,000 and ≤ \$450,000 5.69% 7.74% \$ 4500,000 and ≤ \$550,000 5.11% 4.02% \$ 5500,000 and ≤ \$650,000 5.11% 4.02% \$ 550,000 and ≤ \$650,000 7.33% 6.47% \$ 6600,000 and ≤ \$700,000 6.51% 8.60% \$ 7700,000 and ≤ \$700,000 6.51% 8.60% \$ 7700,000 and ≤ \$800,000 2.82% 8.80% \$ 7700,000 and ≤ \$800,000 2.99% 1.99% \$ 800,000 and ≤ \$950,000 4.78% 4.17% \$ 800,000 and ≤ \$950,000 1.77% 0.00% \$ 9800,000 and ≤ \$950,000 1.77% 0.00% \$ 1,100,000 and ≤ \$1,100,000 0.00% 5.11% \$ 1,100,000 and ≤ \$1,100,000 2.40% 3.17% \$ 1,150,000 and ≤ \$1,200,000 2.40% 3.17% </td <td>Outstanding Balance Distribution</td> <td>\$ % at Issue</td> <td><u>Feb - 23</u></td> | Outstanding Balance Distribution | \$ % at Issue | <u>Feb - 23</u> |
| > \$100,000 and \$ \$150,000 0.00% 0.77% \$150,000 and \$ \$200,000 1.08% 1.80% \$200,000 and \$ \$300,000 2.23% 5.06% \$350,000 and \$ \$350,000 3.03% 2.38% \$350,000 and \$ \$400,000 4.43% 4.97% \$450,000 and \$ \$450,000 5.69% 7.74% \$450,000 and \$ \$500,000 8.16% 9.62% \$550,000 and \$ \$500,000 1.11% 4.02% \$550,000 and \$ \$500,000 7.33% 6.47% \$650,000 and \$ \$750,000 7.33% 6.47% \$650,000 and \$ \$750,000 2.82% 1.83% \$750,000 and \$ \$800,000 2.82% 1.83% \$750,000 and \$ \$800,000 2.99% 1.99% \$850,000 and \$ \$900,000 2.99% 1.99% \$850,000 and \$ \$900,000 5.12% 4.42% \$900,000 and \$ \$1,000,000 5.93% 2.64% \$1,150,000 and \$ \$1,150,000 4.33% 0.00% \$1,150,000 and \$1,150,000 4.64% 3.10% \$1,250,000 and \$1,250,000 2.40% 3.17% \$1,200,000 and \$1,20,000 4.90% 3.28% \$1 | ≤\$0 | 0.00% | 0.00% |
| > \$150,000 and \$ \$200,000 1.08% 1.80% > \$200,000 and \$ \$250,000 0.45% 1.84% \$250,000 and \$ \$300,000 3.03% 2.38% \$350,000 and \$ \$400,000 4.43% 4.97% \$400,000 and \$ \$450,000 5.69% 7.74% \$450,000 and \$ \$550,000 8.16% 9.62% \$550,000 and \$ \$550,000 5.11% 4.02% \$550,000 and \$ \$650,000 7.33% 6.47% \$650,000 and \$ \$700,000 6.51% 8.60% \$700,000 and \$ \$700,000 6.51% 8.60% \$700,000 and \$ \$950,000 2.29% 1.99% \$800,000 and \$ \$950,000 4.78% 4.17% \$850,000 and \$ \$900,000 5.12% 4.42% \$800,000 and \$ \$900,000 1.77% 0.00% \$900,000 and \$ \$900,000 5.12% 4.42% \$950,000 and \$ \$1,000,000 5.93% 2.64% \$1,100,000 and \$1,100,000 4.33% 0.00% \$1,150,000 and \$1,100,000 4.64% 3.10% \$1,150,000 and \$1,250,000 4.90% 3.28% \$1,250,000 and \$1,200,000 4.90% 3.28% \$ | > \$0 and ≤ \$100,000 | 0.00% | 0.57% |
| > \$200,000 and ≤ \$250,000 0.45% 1.84% > \$250,000 and ≤ \$300,000 2.23% 5.06% > \$300,000 and ≤ \$400,000 4.43% 4.97% > \$450,000 and ≤ \$450,000 5.69% 7.74% > \$450,000 and ≤ \$500,000 8.16% 9.56% > \$550,000 and ≤ \$550,000 5.11% 4.02% > \$550,000 and ≤ \$600,000 1.11% 1.48% > \$650,000 and ≤ \$600,000 1.11% 1.88% > \$650,000 and ≤ \$700,000 6.51% 8.60% > \$700,000 and ≤ \$750,000 2.82% 1.83% > \$850,000 and ≤ \$900,000 2.99% 1.99% > \$800,000 and ≤ \$850,000 4.78% 4.17% > \$850,000 and ≤ \$900,000 5.12% 4.42% > \$850,000 and ≤ \$900,000 5.12% 4.42% > \$850,000 and ≤ \$1,000,000 5.12% 4.42% > \$990,000 and ≤ \$1,000,000 5.12% 4.42% > \$1,100,000 and ≤ \$1,100,000 5.93% 2.64% > \$1,150,000 and ≤ \$1,250,000 4.64% 3.10% > \$1,250,000 and ≤ \$1,250,000 4.90% 3.28% > \$1,200,000 and ≤ \$1,250,000 5.59% | > \$100,000 and ≤ \$150,000 | 0.00% | 0.77% |
| > \$250,000 and ≤ \$300,000 2.23% 5.06% > \$300,000 and ≤ \$350,000 3.03% 2.38% > \$400,000 and ≤ \$400,000 4.43% 4.97% > \$450,000 and ≤ \$500,000 5.69% 7.74% > \$500,000 and ≤ \$500,000 8.16% 9.62% > \$500,000 and ≤ \$500,000 1.11% 4.02% > \$600,000 and ≤ \$600,000 1.11% 1.48% > \$600,000 and ≤ \$500,000 7.33% 6.47% > \$650,000 and ≤ \$500,000 7.33% 6.47% > \$500,000 and ≤ \$500,000 2.82% 1.83% > \$700,000 and ≤ \$700,000 2.82% 1.83% > \$750,000 and ≤ \$800,000 2.99% 1.99% > \$880,000 and ≤ \$800,000 4.78% 4.17% > \$850,000 and ≤ \$950,000 5.12% 4.42% > \$990,000 and ≤ \$950,000 1.77% 0.00% > \$950,000 and ≤ \$1,000,000 5.93% 2.64% > \$1,000,000 and ≤ \$1,000,000 0.00% 5.13% > \$1,150,000 and ≤ \$1,250,000 4.64% 3.10% > \$1,250,000 and ≤ \$1,250,000 2.40% 3.17% > \$1,250,000 and ≤ \$1,300,000 4.64% | > \$150,000 and ≤ \$200,000 | 1.08% | 1.80% |
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| | | | |
| > \$1.750,000 and < \$2.000,000 | > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 | 3.15% 3.74% | 4.10% 0.00% |
| >\$1,730,000 alid \(\leq \chi_2,000,000 \\ \chi_2,000 \\ \chi_2,000 \\ \chi_2,000 \\ \chi_2,000 \\ \ch | | | |
| 752,000,000 0.00% 100,00% 100,00% 100,00% | | | |

| Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% | <u>\$ % at Issue</u> 0.00% | |
|--|--|---|
| ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% | | <u>Feb - 23</u> |
| > 0% and ≤ 25% > 25% and ≤ 30% | | 0.00% |
| > 25% and ≤ 30% | 0.00% | 2.38% |
| | 0.00% | 3.10% |
| | | |
| | 0.00% | 0.70% |
| > 35% and ≤ 40% | 0.00% | 1.17% |
| > 40% and ≤ 45% | 0.00% | 4.83% |
| > 45% and ≤ 50% | 0.35% | 1.09% |
| > 50% and ≤ 55% | 0.00% | 0.66% |
| > 55% and ≤ 60% | 3.05% | 3.23% |
| > 60% and ≤ 65% | 1.30% | 2.24% |
| > 65% and ≤ 70% | 2.99% | 5.55% |
| > 70% and ≤ 75% | 13.54% | 25.81% |
| > 75% and ≤ 80% | 78.77% | 47.99% |
| > 80% and ≤ 85% | 0.00% | 1.25% |
| > 85% and ≤ 90% | 0.00% | 0.00% |
| > 90% and ≤ 95% | 0.00% | 0.00% |
| > 95% and ≤ 100% | 0.00% | 0.00% |
| Total | 100.00% | 100.00% |
| | | |
| Mortgage Insurance | \$ % at Issue | Feb - 23 |
| Genworth | 9.73% | 10.33% |
| QBE | 0.76% | 1.00% |
| | | |
| Not Insured | 89.51% | 88.68% |
| <u>Total</u> | 100.00% | 100.00% |
| | A-4 | |
| Seasoning Analysis | \$ % at Issue | Feb - 23 |
| > 0 mths and ≤ 3 mths | 0.00% | 0.00% |
| > 3 mths and ≤ 6 mths | 0.00% | 0.00% |
| > 6 mths and ≤ 9 mths | 0.00% | 0.00% |
| > 9 mths and ≤ 12 mths | 0.00% | 0.00% |
| > 12 mths and ≤ 15 mths | 0.00% | 0.00% |
| > 15 mths and ≤ 18 mths | 0.00% | 0.00% |
| > 18 mths and ≤ 21 mths | 24.56% | 0.00% |
| > 21 mths and ≤ 24 mths | 46.67% | 0.00% |
| > 24 mths and ≤ 36 mths | 23.58% | 88.68% |
| > 36 mths and ≤ 48 mths | 0.81% | 6.15% |
| > 48 mths and ≤ 60 mths | 1.49% | 1.17% |
| | | |
| > 60 mths and ≤ 72 mths | 2.11% | 0.69% |
| > 72 mths and ≤ 84 mths | 0.00% | 2.32% |
| > 84 mths and ≤ 96 mths | 0.00% | 0.00% |
| > 96 mths and ≤ 108 mths | 0.00% | 0.00% |
| > 108 mths and ≤ 120 mths | 0.00% | 0.00% |
| > 120 mths | 0.76% | 1.00% |
| Total | 100.00% | 100.00% |
| | | |
| Geographic Distribution | \$ % at Issue | <u>Feb - 23</u> |
| ACT - Inner city | 0.00% | 0.00% |
| ACT - Metro | 2.17% | 1.71% |
| ACT - Non metro | 0.00% | 0.00% |
| Total ACT | 2.17% | 1.71% |
| | | |
| | | |
| NSW - Inner city | 1.18% | 1.56% |
| NSW - Inner city | 1.18% 41.04% | 1.56% 36.45% |
| NSW - Metro | 41.04% | 36.45% |
| NSW - Metro NSW - Non metro | 41.04% 9.60% | 36.45% 11.25% |
| NSW - Metro | 41.04% | 36.45% |
| NSW - Metro NSW - Non metro Total NSW | 41.04% 9.60% 51.82% | 36.45% 11.25% 49.26% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro | 41.04% 9.60% 51.82% 0.00% | 36.45% 11.25% 49.26% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro | 41.04% 9.60% 51.82% 0.00% | 36.45% 11.25% 49.26% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT | 41.04% 9.60% 51.82% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% |
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| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.06% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% |
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| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.66% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 7.65% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 7.65% 19.21% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 7.65% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 7.65% 19.21% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro VIC - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.66% 0.00% 0.7.65% 19.21% 3.24% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.66% 0.00% 0.7.65% 19.21% 3.24% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.46% 2.46% 25.51% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 0.00% 7.65% 19.21% 3.24% 30.10% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 14.30% 0.00% 0.65% 14.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 1.53% 1.58% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.66% 0.00% 0.00% 1.21% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 14.30% 0.00% 0.65% 14.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.58% 3.69% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.66% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.21% 3.97% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.58% 3.69% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 1.21% 3.97% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Non metro Total VIC Total Inner city Total Metro Total Inner city Total Metro | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% 1.53% 1.58% 3.69% 9.10% 70.00% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.00% 0.66% 0.00% 0.06% 0.00% 1.21% 3.24% 30.10% 0.76% 2.00% 1.21% 3.97% |
| NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City | 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.58% 3.69% | 36.45% 11.25% 49.26% 0.00% 0.00% 0.00% 0.16% 7.38% 6.76% 14.30% 0.06% 0.00% 0.66% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.21% 3.97% |

| Oct-22 0.00% 0.00% 0.00% 0.00% Nov-22 0.00% 0.00% 0.00% 0.00% Dec-22 0.00% 0.00% 0.00% 0.00% Jan-23 0.00% 0.00% 0.00% 0.00% Feb-23 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts Amount (\$) - Dec-22 - - - Dec-22 - - - Jan-23 - - - Feb-23 - - - MORTGAGE IN POSSESSION No of Accounts Amount (\$) Oct-22 - - - Nov-22 - - - Dec-22 - - - Jan-23 - - - Feb-23 - - - | Appraise 6 of feet and death at a section 1. | | | | |
|--|--|----------------|-----------------|-------------------|----------|
| Nov-22 | ARREARS \$ % (scheduled balance basis) | <u>31-60</u> | <u>61-90</u> | <u>90+</u> | Total |
| Dec-22 | | | | | |
| Jan-23 | | | | | |
| Feb-23 | | | | | |
| MORTGAGE SAFETY NET (Inclusive COV-19) No of Accounts | | | | | |
| Oct-22 - <td>Feb-23</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> | Feb-23 | 0.00% | 0.00% | 0.00% | 0.00% |
| Nov-22 Dec-22 Jan-23 Feb-23 MORTGAGE IN POSSESSION No of Accounts Oct-22 Nov-22 Nov-22 Dec-22 Jan-23 Feb-23 Row-22 Feb-23 Row-22 Feb-23 Row-22 Feb-23 Row-23 Feb-23 Row-24 Feb-23 Row-25 Feb-26 Row-26 Feb-27 Row-27 Feb-28 Row-28 Feb-28 Row-29 Feb-28 Row-29 Feb-28 Row-20 Feb-28 Row-20 Feb-28 Row-20 Feb-28 Feb-28 Row-20 Feb-28 Feb-28 Row-20 Feb-28 Feb-28 Row-20 Feb-28 Feb-28 Feb-28 Row-20 Feb-28 F | MORTGAGE SAFETY NET (Inclusive COV-19) | No of Accounts | Amount (\$) | | |
| Dec-22 | Oct-22 | | | | |
| Jan-23 | Nov-22 | | | | |
| Feb-23 - <td>Dec-22</td> <td></td> <td>-</td> <td></td> <td></td> | Dec-22 | | - | | |
| MORTGAGE IN POSSESSION No of Accounts Amount (\$) Oct-22 - - Nov-22 - - Dec-22 - - Jan-23 - - Feb-23 - - PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss | Jan-23 | | - | | |
| Oct-22 - <td>Feb-23</td> <td></td> <td>-</td> <td></td> <td></td> | Feb-23 | | - | | |
| Nov-22 - <td>MORTGAGE IN POSSESSION</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td> | MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| Dec-22 - <td>Oct-22</td> <td></td> <td>-</td> <td></td> <td></td> | Oct-22 | | - | | |
| Jan-23 - <td>Nov-22</td> <td></td> <td></td> <td></td> <td></td> | Nov-22 | | | | |
| Feb-23 - - - - - - Net loss PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss | Dec-22 | | | | |
| PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss | Jan-23 | | | | |
| | Feb-23 | | - | | |
| 2022 | PRINCIPAL LOSS | Gross Loss | LMI claim (A\$) | LMI payment (A\$) | Net loss |
| | 2022 | | | - | <u></u> |