Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	At Issue	<u>May - 23</u>
Total pool size:	\$49,574,162	\$10,219,592.86
Total Number Of Loans (UnConsolidated):	246	87
Total number of loans (consolidating split loans):	199	70
Average loan Size:	\$249,116	\$145,994.18
Maximum loan size:	\$953,898	\$605,796.99
Total property value:	\$102,995,758	\$36,763,165.00
Number of Properties:	199	70
Average property value:	\$517,567	\$525,188.07
Average current LVR:	54.02%	33.37%
Average Term to Maturity (months):	302.71	226.83
Maximum Remaining Term to Maturity (months):	348.20	288.13
Weighted Average Seasoning (months):	35.11	96.41
Weighted Average Current LVR:	61.43%	53.07%
Weighted Average Term to Maturity (months):	317.93	251.56
% of pool with loans > \$500,000:	10.37%	5.93%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	84.32%
% Fixed Rate Loans(Value):	4.58%	6.36%
% Interest Only loans (Value):	25.62%	1.10%
Weighted average mortgage interest:	4.18%	6.35%
Weighted Average Fixed Rate:		4.12%
Weighted Average Variable Rate:		6.50%
Investment Loans:	20.17%	30.09%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 23</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.93%	8.08%
> \$100,000 and ≤ \$150,000	5.61%	11.59%
> \$150,000 and ≤ \$200,000	6.13%	13.57%
> \$200,000 and ≤ \$250,000	14.09%	17.16%
> \$250,000 and ≤ \$300,000	23.08%	16.58%
> \$300,000 and ≤ \$350,000	28.83%	11.84%
> \$350,000 and ≤ \$400,000	5.22%	11.10%
> \$400,000 and ≤ \$450,000	0.87%	4.17%
> \$450,000 and ≤ \$500,000	2.87%	0.00%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	0.00%
> \$600,000 and ≤ \$650,000	2.53%	5.93%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 23
≤ 0%	0.00%	-0.01%
0% and ≤ 25%	6.84%	16.23%
25% and ≤ 30%	3.93%	6.15%
30% and ≤ 35%	4.50%	1.09%
35% and ≤ 40%	4.89%	7.43%
40% and ≤ 45%	4.93%	6.96%
45% and ≤ 50%	3.58%	2.04%
50% and ≤ 55%	6.07%	0.00%
55% and ≤ 60%	5.30%	10.49%
60% and ≤ 65%	3.14%	1.17%
65% and ≤ 70%	8.98%	16.28%
70% and ≤ 75%	7.85%	15.31%
75% and ≤ 80%	27.71%	14.66%
80% and ≤ 85%	8.60%	2.19%
85% and ≤ 90%	3.69%	0.00%
90% and ≤ 95%	0.00%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	May - 23
enworth	20.31%	30.24%
BE	5.63%	3.94%
insured	74.05%	65.82%
tal	100.00%	100.00%
asoning Analysis	\$ % at Issue	May - 23
0 mths and ≤ 3 mths	0.20%	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	38.84%	0.00%
15 mths and ≤ 18 mths	11.04%	0.00%
18 mths and ≤ 21 mths	9.71%	0.00%
21 mths and ≤ 24 mths	6.75%	0.00%
24 mths and ≤ 36 mths	8.32%	0.00%
36 mths and ≤ 48 mths	6.08%	0.00%
48 mths and ≤ 60 mths	3.83%	0.00%
60 mths and ≤ 72 mths	3.23%	0.55%
72 mths and ≤ 84 mths	2.12%	67.94%
84 mths and ≤ 96 mths	1.58%	5.66%
96 mths and ≤ 108 mths		
	0.26%	3.54%
96 mths and ≤ 108 mths 108 mths and ≤ 120 mths 120 mths		3.54% -0.01%
108 mths and ≤ 120 mths	0.26% 1.53%	3.54% -0.01% 22.31%
108 mths and ≤ 120 mths 120 mths	0.26% 1.53% 6.51%	3.54% -0.01% 22.31%
108 mths and ≤ 120 mths 120 mths otal eographic Distribution	0.26% 1.53% 6.51%	3.54% -0.01% 22.31% 100.00%
.08 mths and ≤ 120 mths .20 mths tal ographic Distribution	0.26% 1.53% 6.51% 100.00%	3.54% -0.01% 22.31% 100.00% May - 23
08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue	3.54% -0.01% 22.31% 100.00% May - 23 0.66%
.08 mths and ≤ 120 mths .20 mths tal ographic Distribution T - Metro tal ACT	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66%
1.08 mths and ≤ 120 mths 1.20 mths tal tographic Distribution T.T. Metro tal ACT SW - Inner city	0.26% 1.53% 6.51% 100.00% \$\frac{\$\$ at Issue}{1.01%} 1.01% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66%
.08 mths and ≤ 120 mths .20 mths tal tographic Distribution T - Metro tal ACT W - Inner city	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31%
08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40%
08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31%
L08 mths and ≤ 120 mths L20 mths tal tographic Distribution T Metro tal ACT W Inner city W Metro W Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40%
.08 mths and ≤ 120 mths .20 mths tal tographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW T - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70%
.08 mths and ≤ 120 mths .20 mths tal cographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro T - Metro T - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40%
08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00%
L08 mths and ≤ 120 mths L20 mths tal tographic Distribution T Metro tal ACT SW - Inner city SW - Metro SW - Non metro tal NSW - Metro - Metro - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00%
1.08 mths and ≤ 120 mths 1.20 mths	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00%
L08 mths and ≤ 120 mths L20 mths tal cographic Distribution T Metro tal ACT SW - Inner city SW - Metro tal NSW T Metro T Non metro tal NSW T Non metro tal NT D Inner city	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00%
LOB mths and ≤ 120 mths L20 mths tal cographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 17.12%
.08 mths and ≤ 120 mths .20 mths tal cographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 1.51%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 17.12% 9.12%
L08 mths and ≤ 120 mths L20 mths tal tographic Distribution T Metro tal ACT SW - Inner city SW - Metro SW - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 17.12% 9.12%
1.08 mths and ≤ 120 mths 1.20 mths	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 17.12% 9.12% 26.24%
LOB mths and ≤ 120 mths L20 mths tal cographic Distribution T Metro tal ACT W Inner city W Non metro tal NSW - Metro - Non metro tal NT D Inner city D Metro D Non metro tal QLD - Inner city	0.26% 1.53% 6.51% 100.00% \$\frac{\$\\$ \text{at Issue}}{\$\] 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00%
LOB mths and ≤ 120 mths L20 mths tal tographic Distribution T Metro tal ACT SW - Inner city SW - Motro SW - Non metro tal NSW - Metro - Non metro tal NT D Inner city D Non metro tal QLD - Inner city - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74%
.08 mths and ≤ 120 mths .20 mths tal cographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro T - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62%
LOB mths and ≤ 120 mths L20 mths tal cographic Distribution CT - Metro tal ACT SW - Inner city SW - Metro SW - Non metro tal NSW F - Metro F - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62%
1.08 mths and ≤ 120 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mths 1.20 mthro 1.	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 0.00% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36%
1.08 mths and ≤ 120 mths 1.20 mths 1.20 mths 1.21 mths 1.22 mths 1.23 mths 1.24 mths 1.25 mths 1.26 mths 1.27 mthro 1.27 mthro 1.27 mthro 1.28 mthro 1.29 mthro 1.20	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36%
LOB mths and ≤ 120 mths L20 mths tal tographic Distribution T Metro tal ACT SW - Inner city W - Metro SW - Non metro tal NSW T Metro T Non metro tal NT D Inner city D Metro D Non metro tal QLD - Inner city - Metro - Non metro tal SA S Inner city S Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00%
208 mths and ≤ 120 mths 20 mths tal cographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro T - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro	0.26% 1.53% 6.51% 100.00% \$\frac{\$\frac{\$\text{x}}{\text{at Issue}}}{\$1.01\%}\$ 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.06% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00%
08 mths and ≤ 120 mths 20 mths tal ographic Distribution T - Metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city - Metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.06% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00%
1.08 mths and ≤ 120 mths 1.20 mthro 1.20	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths Intel In	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00%
1.08 mths and ≤ 120 mths 1.20 mthro 1.21 mthro 1.22 mthro 1.23 mthro 1.24 mthro 1.25 m	0.26% 1.53% 6.51% 100.00% \$\frac{\$\frac{\$\text{st Issue}}{\$\text{1.01\%}}}{\$1.01\%} 1.01\% 1.01\% 0.00\% 19.03\% 15.28\% 34.30\% 0.51\% 0.00\% 0.51\% 0.00\% 12.76\% 9.14\% 21.91\% 0.00\% 5.92\% 1.00\% 6.93\% 0.23\% 2.49\% 0.00\% 2.72\% 0.00\% 17.78\%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mths 120 mthro 121 mthro 122 mthro 123 mthro 124 mthro 125 mthro 126 mthro 127 mthro 128 mthro 129 mthro 120 mthro 120 mthro 120 mthro 121 mthro 122 mthro 123 mthro 124 mthro 125 mthro 126 mthro 127 mthro 128 mthro 129 mthro 120 mthro 12	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths 120 mths 120 mths 20graphic Distribution CT - Metro 121 ct Metro 122 ct Metro 133 ct Metro 143 ct Metro 154 ct Metro 155 ct Metro 156 ct Metro 157 ct Metro 158 ct Metro 158 ct Metro 159 ct Metro 159 ct Metro 150 ct Metro 150 ct Metro 150 ct Metro 151 ct Metro 152 ct Metro 153 ct Metro 153 ct Metro 154 ct Metro 155 ct Metro 155 ct Metro 155 ct Metro 155 ct Metro 156 ct Metro 157 ct Metro 158 ct Metro 159 ct Metro 150 ct Me	0.26% 1.53% 6.51% 100.00% \$\frac{\$\frac{\$\text{st Issue}}{\$\text{1.01\%}}}{\$1.01\%} 1.01\% 1.01\% 0.00\% 19.03\% 15.28\% 34.30\% 0.51\% 0.00\% 0.51\% 0.00\% 12.76\% 9.14\% 21.91\% 0.00\% 5.92\% 1.00\% 6.93\% 0.23\% 2.49\% 0.00\% 2.72\% 0.00\% 17.78\%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 0.00%
108 mths and ≤ 120 mths 120 mths 20 mth 20 mths 20 mths 20 mths 20 mth 20 m	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 0.00% 16.14% 1.34%
108 mths and ≤ 120 mths 120 mthr 120 m	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 10.00%
108 mths and ≤ 120 mths 120 mths 120 mths 120 mths 120	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 16.14% 1.34% 17.48%
108 mths and ≤ 120 mths 120 mths 120 mths 120 mths 120 mths eographic Distribution CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SS - Non metro otal SS - Non metro otal SS - Non metro otal TS IC - Inner city IC - Metro CC - Non metro otal TS IC - Inner city IC - Metro CC - Non metro otal VIC VA - Inner city IA - Metro IA - Inner city IA - Metro IA - Inner city IA - Inner city IA - Inner city IA - Metro IA - Non metro Otal VIC	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 17.12% 17.40% 17.40% 18.34% 17.48% 0.00% 17.56% 0.00%
108 mths and ≤ 120 mths 120 mths 120 mths 120 mths 120	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 10.00%
108 mths and ≤ 120 mths 120 mths 20 m	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 17.18% 17.48% 0.00% 17.56% 0.00% 17.56%
108 mths and ≤ 120 mths 120 mths Intel In	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.555% 11.39%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 17.12% 9.12% 26.24% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 17.12% 17.48% 17.48% 0.00% 17.56% 0.00%
and and second	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 0.00% 4.74% 0.62% 5.36% 0.00% 0.00% 0.00% 17.12% 11.44% 17.48% 0.00% 17.56% 0.00% 17.56% 0.00% 17.56% 0.00% 17.56%
108 mths and ≤ 120 mths 120 mths Intel In	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.555% 11.39%	3.54% -0.01% 22.31% 100.00% May - 23 0.66% 0.66% 0.00% 15.31% 17.40% 32.70% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.1.12% 0.62% 5.36% 0.00% 0.00% 0.00% 0.00% 1.34% 1.34% 1.34% 1.34% 1.34% 1.356% 0.00% 1.56% 0.00% 1.56% 0.00% 1.56% 0.00%

ARREARS \$ % (scheduled balance basis) Jun-22	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Jul-22	2.26%	0.00%	0.00%	2.26%
Aug-22	2.26%	0.00%	0.00%	2.26%
Sep-22	2.30%	0.00%	0.00%	2.30%
Oct-22	2.31%	0.00%	0.00%	2.31%
Nov-22	3.34%	0.00%	0.00%	3.34%
Dec-22	0.81%	2.62%	0.00%	3.43%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.84%	0.00%	0.00%	0.84%
Mar-23	0.88%	0.00%	0.00%	0.88%
Apr-23	0.00%	0.00%	0.89%	0.89%
May-23	2.97%	0.00%	0.96%	3.93%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	<u>Accounts</u>			
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	Accounts			
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	<u>LMI</u>	Net loss
DDINCIDAL LOSS			payment	
PRINCIPAL LOSS			<u>(A\$)</u>	
2018	-	-	-	-