## 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.

7.57%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 24</u>	
Total pool size:	\$49,574,162	\$13,825,906.34	
Total Number Of Loans (UnConsolidated):	246	106	
Total number of loans (consolidating split loans):	199	79	
Average loan Size:	\$249,116	\$175,011.47	
Maximum loan size:	\$953,898	\$1,500,000.00	
Total property value:	\$102,995,758	\$42,674,540.00	
Number of Properties:	199	83	
Average property value:	\$517,567	\$514,151.08	
Average current LVR:	54.02%	35.79%	
Average Term to Maturity (months):	302.71	212.15	
Maximum Remaining Term to Maturity (months):	348.20	277.12	
Weighted Average Seasoning (months):	35.11	121.57	
Weighted Average Current LVR:	61.43%	55.32%	
Weighted Average Term to Maturity (months):	317.93	230.99	
% of pool with loans > \$500,000:	10.37%	15.17%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	89.27%	83.71%	
% Fixed Rate Loans(Value):	4.58%	9.17%	
% Interest Only loans (Value):	25.62%	13.30%	
Weighted average mortgage interest:	4.18%	6.65%	
Weighted Average Fixed Rate:		4.23%	
Weighted Average Variable Rate:		6.89%	
Investment Loans:	20.17%	55.15%	
Outstanding Balance Distribution	\$ % at Issue	<u>May - 24</u>	
≤ \$0	0.00%	0.00%	
> \$0 and ≤ \$100,000	2.93%	7.11%	
> \$100,000 and ≤ \$150,000	5.61%	8.20%	
> \$150,000 and ≤ \$200,000	6.13%	16.25%	
> \$200,000 and ≤ \$250,000	14.09%	12.59%	
> \$250,000 and ≤ \$300,000	23.08%	16.32%	
> \$300,000 and ≤ \$350,000	28.83%	6.65%	
> \$350,000 and ≤ \$400,000	5.22%	7.96%	
> \$400,000 and ≤ \$450,000	0.87%	3.01%	
> \$450,000 and ≤ \$500,000	2.87%	6.72%	
> \$500,000 and ≤ \$550,000	2.09%	0.00%	
> \$550,000 and ≤ \$600,000	2.30%	4.32%	
> \$600,000 and ≤ \$650,000	2.53%	0.00%	
> \$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%	
> \$1,400,000 and ≤ \$1,500,000	0.00%	10.88%	
Total	100.00%	100.00%	

\$ 000 000 000 000 000 000 000 000 000 0	Outstanding Balance LVR Distribution	\$ % at Issue	May 24
0 Oy and 2 Shi         6,84%         13,31%           3 20% and 2 Shi         3,95%         1,50%           3 20% and 2 Shi         4,50%         1,59%           3 20% and 2 Shi         4,50%         1,59%           4 20% and 2 Shi         4,19%         3,34%           5 20% and 2 Shi         6,10%         3,34%           5 20% and 2 Shi         6,10%         3,20%           5 20% and 5 Shi         3,10%         3,22%           5 20% and 5 Shi         3,10%         0,00%           5 20% and 5 Shi         3,10%         0,00%           5 20% and 5 Shi         3,10%         0,00%           5 20% and 5 Shi         3,00%         0,00% </td <td></td> <td><u> </u></td> <td>May - 24</td>		<u> </u>	May - 24
> 25% march a 30%         3.95%         0.700           > 25% march a 20%         4.85%         3.200           > 25% march a 20%         4.85%         3.200           > 40% march a 20%         4.85%         3.200           > 40% march a 20%         6.00%         9.11%           > 55% march 50%         5.30%         5.57%           > 55% march 50%         5.30%         5.57%           > 55% march 50%         3.24%         9.22%           > 55% march 50%         3.24%         9.22%           > 55% march 50%         3.24%         9.22%           > 50% march 50%         2.72%         1.55%           > 50% march 50%         2.72%         1.50%           Commercial         1.00%         1.000%           Commercial         1.00%         1.000%           Commercial         1.00%         1.000%           Comercial         1.00%         1.000%			
2 SSW and 4 240%         4.89%         5.300           4 240% and 2 50%         3.89%         4.121           4 250% and 2 50%         5.30%         5.57%           5 50% and 2 50%         5.30%         5.57%           5 50% and 2 50%         3.30%         5.57%           5 60% and 2 50%         3.30%         5.57%           5 60% and 2 50%         3.39%         13.300           7 70% and 2 50%         8.50% and 5.60%         3.00           8 60% and 5 50%         3.69%         0.000           8 60% and 5 50%         0.000         0.000           8 60% and 5 50%         0.000         0.000           8 60% and 5 50%         0.000         0.000           9 50% and 3 50%         0.000         0.000           Mortage Insurance         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	> 25% and ≤ 30%		0.76%
4 9 A 9 Man of 4 50 M         4.99%         5.91%           5 5 5 Man of 50 M         3.38 M         4.21%           5 5 5 Man of 50 M         5.30 M         5.77 M           5 6 Man of 50 M         3.14 M         9.92%           5 6 M and 5 70 M         3.98 M         13.00           5 6 M and 5 70 M         3.98 M         13.00           5 6 M and 6 70 M         3.98 M         13.00           5 6 M and 6 50 M         3.00 M         3.00 M           5 6 M and 6 50 M         3.00 M         0.00 M           5 6 M and 6 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 M and 5 50 M         0.00 M         0.00 M           5 6 m and 5 50 M         0.00 M         0.00 M           5 6 m and 4 5 m and 5 2 m	> 30% and ≤ 35%	4.50%	1.99%
4 SW and 3 SOW         3,88%         4,124           5 SW and 3 SOW         5,00%         5,30%         5,57%           5 SW and 4 SOW         3,30%         5,57%           5 SW and 5 SOW         3,98%         1,380%           5 SW and 2 SW         7,75% and 2 SW         7,88%           7 TW and 2 SW         8,86%         3,80%           7 TW and 3 SW         1,86%         0,00%           8 SW and 4 SW         8,86%         3,86%           8 SW and 5 SW         1,86%         0,00%           9 SW and 5 SW         0,00%         0,00%           7 CW and 5 SW         0,00%         0,00%           9 SW and 5 SW         0,00%         0,00%           7 CW and 5 SW         0,00%         0,00%           1 CW and 5 SW         0,00%         0,00%           1 CW and 5 SW         0,00%         0,00%           1 CW and 5 SW         0,00%         0,00%           2 CW and 5 SW         0,00%         0,00%           2 CW and 5 SW         0,00%         0,00%	> 35% and ≤ 40%	4.89%	5.80%
5-05 Marca 5-55M         6.07M         9.319           6-05 Marca 5-50M         5.30M         5.20%           6-05 Marca 5-70M         8.95M         3.24%           7-05 Marca 5-70M         8.95M         3.95M           8-05 Marca 5-70M         8.95M         3.06W           8-05 Marca 5-50M         3.60W         3.20M           8-05 Marca 5-50M         0.00M         0.00M           9-05 March 5-50M         0.00M         0.00M           9-05 March 5-50M         0.00M         0.00M           9-05 March 5-50M         0.00M         0.00M           0-06 March 5-50M         0.00M         0.00M           0-06 Marchage Insurance         \$ X x t t sear         Marchage Insurance           GE E         5.63M         15.50M           Uninsured         7.40M         3.20M           OBE E         5.63M         15.00M           Uninsured         7.40M         3.50M           1-0 Insurance         \$ X x t t sear         Marchage Insurance           1-0 Insurance         \$ X x t t sear         Marchage Insurance           1-0 Insurance         \$ X x t t sear         Marchage Insurance           1-0 Insurance         \$ X x t t sear         Marchage Insurance	> 40% and ≤ 45%	4.93%	5.81%
> 55 Mar a 6 600%         5,30%         5,57%           > 605 Mar of 2 70%         8,98%         13,300           > 605 Mar of 2 70%         8,98%         13,300           > 7 50% and 2 70%         7,85%         2,78%           > 7 50% and 2 50%         3,69%         0,000           > 850% and 2 80%         3,69%         0,000           > 950% and 2 90%         0,00%         0,000           > 950% and 2 90%         0,00%         0,000           > 950% and 2 90%         0,00%         0,000           > 95% and 2 100%         0,00%         0,000           Mortsage Insurance         \$ % at Issue         May 2 26           Geword         7,033%         38,53%           GBE         5,63%         15,50%           Instituted         10,000         10,000           Seasoning Analysis         \$ % at Issue         May 2 26           Combined of 5 mits         0,000         0,000           Seasoning Analysis         \$ % at Issue         May 2 26           Seasoning Analysis         \$ % at Issue         May 2 26           Journal of 5 mits and 3 mits         0,000         0,000           Seasoning Analysis         \$ % at Issue         May 2 26      <	> 45% and ≤ 50%	3.58%	4.21%
5 BUS and 5 SON         3.14N         9.120           5 POS and 5 7070         8.88%         3.300           7 DW and 5 7374         7.85%         9.76%           8 BON and 5 7374         8.06%         3.20%           8 BON and 5 8374         8.00%         3.20%           8 BOS and 5 8374         0.00%         0.00%           9 90% and 5 100%         0.00%         0.00%           5 90% and 5 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortage Insurance         \$ 3.81 Issue         May 2.24           GENOWOTH         20.31%         78.65%           IDES         5.54%         15.60%           Unissured         74.05%         15.76%           Total         100.00%         100.00%           Seasoning Analysis         \$ 15.00         100.00%           Seasoning Analysis         \$ 15.00         10.00           Seasoning Analysis         \$ 10.00         10.00           Seasoning Analysis         \$ 15.00         10.00           Seasoning Analysis         \$ 10.00         10.00           Seasoning Analysis         \$ 10.00         10.00           Seasoning Analysis         \$ 10.00<	> 50% and ≤ 55%	6.07%	9.31%
5 SW and 5 70%         3.80%         3.30%           5 PW and 5 70%         7.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.75%         9.00%         3.00%         3.00%         9.00% <td>&gt; 55% and ≤ 60%</td> <td>5.30%</td> <td>5.67%</td>	> 55% and ≤ 60%	5.30%	5.67%
> 70% and 45 75%         7,55%         9,76%           > 80% and 45 80%         8,00%         3,00%           > 80% and 45 80%         3,00%         3,00%           > 90% and 45 90%         0,00%         0,00%           > 90% and 45 100%         0,000%         0,000%           Total         100,00%         100,00%           Morrage Insurance         \$x8,14 8sse         May 2,26           Genworth         2,83 %         15,50%           Uninsured         7,65%         5,53%           Total         100,00%         100,00%           Total         100,00%         100,00%           Seasoning Analysis         \$x1 bssue         May 2,26	> 60% and ≤ 65%	3.14%	9.82%
> 75% and \$80%         37.71%         16.059           > 85% and \$50%         3.05%         0.00%         0.00%           > 85% and \$50%         0.00%         0.00%         0.00%           > 95% and \$50%         0.00%         0.00%         0.00%           > 95% and \$100%         0.00%         0.00%         0.00%           Total         100,00%         100,00%         100,00%           Mortgage insurance         \$3.81 tissue         0.00%         5.83%         15.60%           OBE         \$5.83%         15.60%         5.53%         15.70%         100,0	> 65% and ≤ 70%	8.98%	13.80%
> 80% and \$57%         8.60%         3.00%           > 90% and \$190%         0.00%         0.00%           > 90% and \$190%         0.00%         0.00%           > 90% and \$100%         0.00%         0.00%           Total         100.00%         100.00%           Desmooth         2.0 31%         2.82%           Gemoworth         2.0 31%         2.82%           OBE         5.63%         15.60%           Unissured         7.65%         55.78%           Total         100.00%         100.00%           Seasoning Analysis         Sk th tissue         May 2.8           Seasoning Analysis         Sk thissue         May 2.8	> 70% and ≤ 75%	7.85%	9.76%
> 8 5% and 6 500%         0.000%         0.000%           > 9 50% and 6 500%         0.000%         0.000%           > 9 5% and 6 100%         0.000%         0.000%           Yorla!         100.000%         100.000%           Mortcace Insurance         S. % at Issue         May - 26           Genworth         10.31%         28.65%           CIDE         5.63%         15.000%           Jose Seasoning Analysis         3.53%         15.000%           Seasoning Analysis         3.53 % tissue         May - 26           Jo mits and 5 3 mits         0.00%         0.00%           3 mits and 5 8 mits         0.00%         0.00%           3 mits and 5 8 mits         0.00%         0.00%           3 mits and 5 9 mits         0.00%         0.00%           3 mits and 5 10 mits         1.10 mits         0.00%           3 mits and 5 10 mits         0.00%         0.00%	> 75% and ≤ 80%	27.71%	16.05%
> 90% and 595N         0.00%         0.00%           Total         100.00%         100.00%           Total         100.00%         100.00%           Criman         100.00%         100.00%           Criman         20.31%         28.25%           Chemoth         20.31%         28.25%           CER         5.63%         15.00           Uninsured         74.05%         55.83%           Total         100.00%         100.00%           Seasoning Analysis         \$ at 15 sup         Analysis           Own Mills and ≤ 3 miths         \$ 0.00%         \$ 0.00%           S mills and ≤ 3 miths         \$ 0.00%         \$ 0.00%           S mills and ≤ 9 mills         \$ 0.00%         \$ 0.00%           S mills and ≤ 9 mills         \$ 0.00%         \$ 0.00%           S mills and ≤ 9 mills         \$ 0.00%         \$ 0.00%           S mills and ≤ 9 mills         \$ 0.00%         \$ 0.00%	> 80% and ≤ 85%	8.60%	3.20%
> 95% and \$1,00%         0,00%           Yorlar         100,00%         100,00%           Mortgage insurance         \$ % at issue         May 2, 26           Genworth         10,00%         10,00%           OBE         \$ 5,6%         \$ 5,6%           Coll         \$ 5,6%         \$ 5,6%           Unification         10,00%         10,00%           Unification         \$ 3,00%         0,00%           2 of miths and \$2 miths         0,00%         0,00%           3 miths and \$5 miths         0,00%         0,00%           3 miths and \$5 miths         0,00%         0,00%           9 miths and \$2 it miths         0,00%         0,00%           9 miths and \$2 it miths         0,00%         0,00%           9 miths and \$2 it miths         9,10%         0,00%           9 it miths and \$2 it miths         9,17%         0,00%           9 it miths and \$2 it miths         9,17%         0,00%           9 it miths and \$2 it miths         9,17%         0,00%           9 it miths and \$2 it miths         9,17%         0,00%           9 it miths and \$2 it miths         9,17%         0,00%           9 it miths and \$2 it miths         9,22%         0,00%	> 85% and ≤ 90%	3.69%	0.00%
Mortage Insurance	> 90% and ≤ 95%	0.00%	0.00%
Mortgage Insurance   5 % at Issue   May - 24 Commonth   20.31%   28.6%   15.00%	> 95% and ≤ 100%	0.00%	0.00%
Genworth   20.31%   28.67%   15.00%   15.00%   10.000%	Total	100.00%	100.00%
DBE	Mortgage Insurance	\$ % at Issue	<u>May - 24</u>
DBE		· · · · · · · · · · · · · · · · · · ·	28.62%
Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         May 2.24           2 O michs and 4 S michs         0.20%         0.00%           3 michs and 4 S michs         0.00%         0.00%           4 michs and 4 S michs         0.00%         0.00%           9 michs and 4 S michs         0.00%         0.00%           1 2 michs and 5 I S michs         38.84%         0.00%           1 5 mich and 5 I S michs         38.84%         0.00%           2 18 michs and 5 I S michs         9.73%         0.00%           2 18 michs and 5 I S michs         6.73%         0.00%           2 18 michs and 5 E michs         6.73%         0.00%           2 24 michs and 5 G michs         8.33%         0.00%           2 48 michs and 5 G michs         8.33%         0.00%           2 66 michs and 5 S michs         3.83%         0.00%           2 66 mich and 5 S michs         3.83%         0.00%           2 72 mich and 5 S michs         3.23%         0.00%           2 72 mich and 5 S michs         1.53%         3.23%           2 72 mich and 5 S michs         1.53%         3.23%           2 8 mich and 5 100 michs         1.53%         1.53%           2 10 mic	QBE		15.60%
Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         May 2.24           2 O michs and 4 S michs         0.20%         0.00%           3 michs and 4 S michs         0.00%         0.00%           4 michs and 4 S michs         0.00%         0.00%           9 michs and 4 S michs         0.00%         0.00%           1 2 michs and 5 I S michs         38.84%         0.00%           1 5 mich and 5 I S michs         38.84%         0.00%           2 18 michs and 5 I S michs         9.73%         0.00%           2 18 michs and 5 I S michs         6.73%         0.00%           2 18 michs and 5 E michs         6.73%         0.00%           2 24 michs and 5 G michs         8.33%         0.00%           2 48 michs and 5 G michs         8.33%         0.00%           2 66 michs and 5 S michs         3.83%         0.00%           2 66 mich and 5 S michs         3.83%         0.00%           2 72 mich and 5 S michs         3.23%         0.00%           2 72 mich and 5 S michs         1.53%         3.23%           2 72 mich and 5 S michs         1.53%         3.23%           2 8 mich and 5 100 michs         1.53%         1.53%           2 10 mic	Uninsured		55.78%
> om this and ≤ 3 mths	Total		100.00%
> om this and ≤ 3 mths	Seasoning Analysis	¢ % at legue	May 24
> 3 mths and 5 6 mths	·		
> 6 mths and ≤ 9 mths			
> 9 mths and ≤ 12 mths			
> 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths			
> 15 mths and ≤ 18 mths > 11.04% 9.00% > 21 mths and ≤ 24 mths 9.71% 0.00% > 24 mths and ≤ 24 mths 6.75% 0.00% > 24 mths and ≤ 36 mths 8.32% 0.00% > 36 mths and ≤ 48 mths 9.8 mths and ≤ 60 mths 9.8 mths and ≤ 60 mths 9.8 mths and ≤ 60 mths 9.7 mths and ≤ 60 mths 9.7 mths and ≤ 60 mths 9.7 mths and ≤ 84 mths 9.7 mths and ≤ 96 mths 9.8 mths and ≤ 108 mths 9.10 mths and ≤ 108 mths 9.10 mths and ≤ 108 mths 9.10 mths and ≤ 110 mths 9.10 mths and ≤ 110 mths 9.10 mths and ≤ 120 mths 9.10 mths and ≤			
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths			
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths			
> 24 mths and ≤ 36 mths > 26 mths and ≤ 60 mths			
> 36 mths and ≤ 48 mths			
> 48 mths and ≤ 60 mths			
> 60 mths and ≤ 72 mths			
> 72 mths and ≤ 84 mths			
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths			
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths \$ 1.53% 7.50%  Total  100.00%  1			
> 108 mths and ≤ 120 mths			
> 120 mths         6.51%         37.09%           Total         100.00%         100.00%           Geographic Distribution         \$ at issue         May - 24           ACT - Metro         1.01%         0.00%           Total ACT         1.01%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         24.95%           NSW - Nom metro         15.28%         7.86%           Total NSW         34.30%         32.81%           NT - Wetro         0.51%         1.28%           NT - Non metro         0.51%         1.28%           QLD - Inner city         0.00%         0.00%           QLD - Non metro         12.76%         24.86%           QLD - Non metro         12.76%         24.86%           QLD - Non metro         9.14%         4.56%           Cotal QLD         21.91%         2.94.2%           SA - Inner city         0.00%         0.00%           SA - Non metro         1.00%         0.49%           Total SA         0.00%         0.00%           TAS - Inner city         0.23%         0.00%           VIC - Metro         1.78%         18.82%			
Total         100.00%         100.00%           Geographic Distribution         \$% at Issue         May - 24           ACT - Metro         1.01%         0.00%           Total ACT         1.01%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Non metro         15.28%         7.86%           Total NSW         34.30%         32.81%           NT - Non metro         0.51%         1.28%           Total NT         0.51%         1.28%           NI - Non metro         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Metro         12.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Non metro         9.14%         4.56%           Total GLD         21.91%         29.42%           SA - Non metro         1.00%         0.00%           Total SA         6.93%         2.71%           <			
Geographic Distribution         \$ % at Issue         May - 24           ACT - Metro         1.01%         0.00%           Total ACT         1.01%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         24.95%           NSW - Non metro         15.28%         7.86%           Total NSW         34.30%         32.81%           NT - Metro         0.51%         11.28%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         11.28%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Non metro         9.14%         4.56%           Total QLD         21.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Metro         9.14%         4.56%           Total SA         6.93%         2.71%           TaS - Inner city         0.00%         0.00%           Total SA         6.93%         2.71%           TaS - Non metro         0.00%         0.00%           Total TAS         2.72%         0.00%           V			
ACT - Metro Total ACT Total CLT Total ACT Total ACT Total ACT Total ACT Total NSW - Inner city Total NSW - Non metro Total NSW		100.0078	
Total ACT         1.01%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         24.95%           NSW - Non metro         15.28%         7.86%           Total NSW         34.30%         32.81%           NT - Metro         0.51%         1.28%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.28%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Non metro         9.14%         4.55%           Total QLD         21.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         2.22%           SA - Non metro         1.00%         0.49%           Total SA         6.93%         2.71%           TAS - Inner city         0.23%         0.00%           TAS - Non metro         1.00%         0.00%           TAS - Non metro         2.49%         0.00%           TAS - Non metro         17.78%         18.82%           VIC - Inner city         0.00%         0.00%           VI			
NSW - Inner city NSW - Metro 19.03% 24.95% NSW - Non metro 15.28% 7.86% Total NSW 34.30% 32.81% NT - Metro 0.51% 1.28% NT - Non metro 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00	Geographic Distribution	\$ % at Issue	<u>May - 24</u>
NSW - Metro       19.03%       24.95%         NSW - Non metro       15.28%       7.86%         Total NSW       34.30%       32.81%         NT - Metro       0.51%       1.28%         NT - Non metro       0.00%       0.00%         Total NT       0.51%       1.28%         QLD - Inner city       0.00%       0.00%         QLD - Metro       12.76%       24.86%         QLD - Non metro       9.14%       4.56%         Total QLD       21.91%       29.42%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Non metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         TAS - Non metro       1.78%       1.82%         VIC - Inner city       0.00%       0.00%         VIC - Non metro       3.45%       0.97%         Total VIC       1.78%       1.82%         WA - Inner city       0.00%       0.00%         WA - Inner city	Geographic Distribution ACT - Metro	<b>\$ % at Issue</b> 1.01%	<u>May - 24</u> 0.00%
NSW - Non metro       15.28%       7.86%         Total NSW       34.30%       32.81%         NT - Metro       0.51%       1.28%         NT - Non metro       0.00%       0.00%         Total NT       0.51%       1.28%         QLD - Inner city       0.00%       0.00%         QLD - Metro       12.76%       24.86%         QLD - Non metro       9.14%       4.56%         Total QLD       21.91%       29.42%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Non metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Non metro       3.45%       0.97%         Total VIC       0.00m       0.00%         VIC - Non metro       1.55%       0.00%         Total VIC       0.00%       0.00%         WA - Inner city       0.00%	Geographic Distribution	<b>\$ % at Issue</b> 1.01%	<u>May - 24</u>
Total NSW         34.30%         32.81%           NT - Metro         0.51%         1.28%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.28%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Non metro         9.14%         4.56%           Total QLD         21.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         2.22%           SA - Non metro         1.00%         0.49%           Total SA         6.93%         2.71%           TAS - Inner city         0.23%         0.00%           TAS - Netro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           TOtal TAS         2.72%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Metro         17.78%         18.82%           VIC - Non metro         3.45%         0.97%           Total VIC         21.23%         19.78%           WA - Inner city         0.00%         0.00%           WA - Metro <td>Geographic Distribution ACT - Metro</td> <td><b>\$ % at Issue</b> 1.01% 1.01%</td> <td><u>May - 24</u> 0.00%</td>	Geographic Distribution ACT - Metro	<b>\$ % at Issue</b> 1.01% 1.01%	<u>May - 24</u> 0.00%
Total NSW         34.30%         32.81%           NT - Metro         0.51%         1.28%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.28%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Non metro         9.14%         4.56%           Total QLD         21.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         2.22%           SA - Non metro         1.00%         0.49%           Total SA         6.93%         2.71%           TAS - Inner city         0.23%         0.00%           TAS - Netro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           TOtal TAS         2.72%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Metro         17.78%         18.82%           VIC - Non metro         3.45%         0.97%           Total VIC         21.23%         19.78%           WA - Inner city         0.00%         0.00%           WA - Metro <td>Geographic Distribution ACT - Metro Total ACT</td> <td>\$ % at Issue 1.01% 1.01% 0.00%</td> <td><u>May - 24</u> 0.00% 0.00%</td>	Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.01% 1.01% 0.00%	<u>May - 24</u> 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro 12.76% 24.86% QLD - Non metro 12.76% 24.86% QLD - Non metro 12.76% 24.86% QLD - Non metro 9.14% 4.56% Total QLD  SA - Inner city QN	Geographic Distribution  ACT - Metro  Total ACT  NSW - Inner city	\$ % at Issue 1.01% 1.01% 0.00% 19.03%	May - 24 0.00% 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro 12.76% 24.86% QLD - Non metro 12.76% 24.86% QLD - Non metro 12.76% 24.86% QLD - Non metro 9.14% 4.56% Total QLD  SA - Inner city QN	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	May - 24 0.00% 0.00% 0.00% 24.95%
Total NT         0.51%         1.28%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         24.86%           QLD - Non metro         9.14%         4.55%           Total QLD         21.91%         29.42%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         2.22%           SA - Non metro         1.00%         0.49%           Total SA         6.93%         2.71%           TAS - Inner city         0.23%         0.00%           TAS - Metro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           TOtal TAS         2.72%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Metro         17.78%         18.82%           VIC - Non metro         3.45%         0.97%           Total VIC         21.23%         19.78%           WA - Inner city         0.00%         0.00%           WA - Non metro         1.55%         0.00%           Total WA         11.39%         14.00%           Total Inner City         0.23%         0.00%           Total Inn	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81%
QLD - Inner city	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81%
QLD - Metro       12.76%       24.86%         QLD - Non metro       9.14%       4.56%         Total QLD       21.91%       29.42%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Inner City       0.23%       0.00%         Total Inner City       0.23%       0.00%         Total Metro       69.3	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81%
QLD - Non metro       9.14%       4.56%         Total QLD       21.91%       29.42%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Non metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28%
Total QLD       21.91%       29.42%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         TOtal TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28%
SA - Inner city	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28%
SA - Metro       5.92%       2.22%         SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56%
SA - Non metro       1.00%       0.49%         Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86%
Total SA       6.93%       2.71%         TAS - Inner city       0.23%       0.00%         TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56%
TAS - Inner city  TAS - Metro  TAS - Metro  TAS - Non metro  Total TAS  VIC - Inner city  VIC - Inner city  VIC - Metro  VIC - Non metro  Total VIC  Non metro  Total VIC  Total	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42%
TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24  0.00%  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%
TAS - Metro       2.49%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	\$ % 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%	May - 24  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%  2.22%
TAS - Non metro       0.00%       0.00%         Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49%
Total TAS       2.72%       0.00%         VIC - Inner city       0.00%       0.00%         VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%  2.22%  0.49%  2.71%
VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49% 2.71%
VIC - Metro       17.78%       18.82%         VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49% 2.71% 0.00% 0.00%
VIC - Non metro       3.45%       0.97%         Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00%
Total VIC       21.23%       19.78%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24  0.00%  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%  2.22%  0.49%  2.71%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%
WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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 - Inner city VIC - Metro	\$ % 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%	May - 24  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.49%  2.71%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  1.00%  1.00%  1.00%  1.00%  1.00%  0.00%  0.00%  0.00%  1.00%  0.00%  1.00%
WA - Metro       9.84%       14.00%         WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24  0.00%  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%  2.22%  0.49%  2.71%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%
WA - Non metro       1.55%       0.00%         Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.97% 19.78%
Total WA       11.39%       14.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.97% 19.78%
Total Inner City 0.23% 0.00% Total Metro 69.34% 86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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 - Inner city WA - Metro	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00% 0.00% 18.82% 0.97% 19.78% 0.00% 14.00%
Total Metro 69.34% 86.12%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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	\$ % 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%	May - 24  0.00%  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.49%  2.71%  0.00%  0.00%  0.00%  0.00%  1.882%  0.97%  19.78%  0.00%  14.00%  0.00%
	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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 WA - Non metro	\$ % 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%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.00% 2.22% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00% 18.82% 0.97% 19.78% 0.00% 14.00% 14.00%
Total Non Metro 30.43% 13.88%	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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 - Inner city WA - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at Issue 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% 3.45% 21.23%  0.00% 9.84% 1.55% 11.39%	May - 24 0.00% 0.00% 0.00% 24.95% 7.86% 32.81% 1.28% 0.00% 1.28% 0.00% 24.86% 4.56% 29.42% 0.49% 2.71% 0.00% 0.00% 0.00% 0.00% 18.82% 0.97% 19.78% 0.00% 14.00% 0.00% 14.00% 0.00%
	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city 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 VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at Issue 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% 3.45% 21.23%  0.00% 9.84% 1.55% 11.39%  0.23% 69.34%	May - 24  0.00%  0.00%  24.95%  7.86%  32.81%  1.28%  0.00%  1.28%  0.00%  24.86%  4.56%  29.42%  0.00%  2.22%  0.49%  2.71%  0.00%  0.00%  0.00%  0.00%  18.82%  0.97%  19.78%  0.00%  14.00%  0.00%  14.00%  0.00%  0.00%  14.00%  0.00%  0.00%  14.00%  0.00%  0.00%  14.00%

Total 100.00% 100.00%

<sup>\*</sup>The Geographic Distribution has been updated according to the S&P Assumptions:Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jun-23	2.98%	0.00%	0.96%	3.94%
Jul-23	0.00%	3.11%	1.01%	4.11%
Aug-23	0.00%	3.09%	1.01%	4.10%
Sep-23	0.00%	3.19%	1.06%	4.24%
Oct-23	0.00%	0.00%	4.46%	4.46%
Nov-23	0.00%	3.37%	1.16%	4.53%
Dec-23	0.00%	0.00%	4.58%	4.58%
Jan-24	0.00%	0.00%	1.17%	1.17%
Feb-24	0.00%	0.00%	1.19%	1.19%
Mar-24	1.75%	0.00%	1.20%	2.96%
Apr-24	0.00%	1.14%	0.00%	1.14%
May-24	0.00%	0.00%	1.15%	1.15%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	<u>Accounts</u>			
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	1	104,271		
Nov-23	1	104,929		
Dec-23	2	263,569		
Jan-24	2	261,295		
Feb-24	2	262,974		
Mar-24	2	263,889		
Apr-24	1	157,700		
May-24	1	158,651		
MORTGAGE IN POSSESSION	<u>No of</u> <u>Accounts</u>	Amount (\$)		
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI navment	Net loss
PRINCIPAL LOSS			payment (A\$)	
2018	_	_	- /고치	=
Total		_	_	_