PROGRESS 2008-1R TRUST RISK RETENTION POOL

Transaction Name:

Closing Date:

Maturity Date:

Payment Date:

Business Day for Payments:

Risk Retention Pool
Saturday, 31 October 2020
Tuesday, 23 November 2049
The 23rd day of each month
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.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

Current Risk Retention pool balance as

percentage of securitisation exposure: 3.38%

COLLATERAL INFORMATION	At Issue	<u>Jul - 22</u>
Total pool size:	\$235,917,690.46	\$126,322,159.77
Total Number Of Loans (UnConsolidated):	825	492
Total number of loans (consolidating split loans):	510	315
Average loan Size:	\$462,583.71	\$401,022.73
Maximum loan size:	\$2,035,121.00	\$1,711,762.93
Total property value:	\$385,929,243.90	\$236,235,504.00
Number of Properties:	570	341
Average property value:	\$677,068.85	\$692,772.74
Average current LVR:	64.04%	57.07%
Average Term to Maturity (months):	283.83	255.34
Maximum Remaining Term to Maturity (months):	353.65	330.51
Weighted Average Seasoning (months):	55.07	81.05
Weighted Average Current LVR:	67.64%	62.90%
Weighted Average Term to Maturity (months):	299.32	273.54
% of pool with loans > \$500,000:	56.47%	50.47%
% of pool (amount) LoDoc Loans:	0.42%	0.00%
Maximum Current LVR:	91.88%	126.66%
% Fixed Rate Loans(Value):	16.71%	15.70%
% Interst Only loans (Value):	12.39%	8.66%
Weighted Average Coupon:	3.33%	3.98%
Investment Loans:	25.12%	25.87%
Outstanding Balance Distribution	\$ % at Issue	Jul - 22
≤ \$0	-0.01%	-0.02%
> \$0 and ≤ \$100,000	0.21%	0.45%
> \$100,000 and ≤ \$150,000	1.10%	1.82%
> \$150,000 and ≤ \$200,000 > \$150,000 and ≤ \$200,000	1.99%	2.99%
> \$200,000 and ≤ \$250,000	4.30%	5.65%
> \$250,000 and ≤ \$300,000	4.88%	6.97%
> \$300,000 and ≤ \$350,000	9.38%	10.74%
> \$350,000 and ≤ \$400,000	6.50%	7.09%
> \$400,000 and ≤ \$450,000	8.11%	7.09%
> \$450,000 and ≤ \$500,000	7.07%	6.74%
> \$500,000 and ≤ \$550,000	5.10%	3.30%
> \$550,000 and ≤ \$600,000	5.12%	6.00%
> \$600,000 and ≤ \$650,000	5.81%	3.42%
> \$650,000 and ≤ \$700,000	3.16%	6.32%
> \$700,000 and ≤ \$750,000	3.98%	4.63%
> \$750,000 and ≤ \$800,000	3.25%	3.66%
> \$800,000 and ≤ \$850,000	4.52%	0.67%
> \$850,000 and ≤ \$900,000	3.35%	2.74%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	2.36%	1.45%
> \$950,000 and ≤ \$1,000,000	1.66%	2.32%
> \$1,000,000 and ≤ \$1,050,000	1.73%	0.83%
> \$1,050,000 and ≤ \$1,100,000	1.83%	0.00%
> \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	2.40%	0.88%
> \$1,150,000 and ≤ \$1,200,000 > \$1,150,000 and ≤ \$1,200,000	0.98%	1.86%
> \$1,130,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	2.08%	0.00%
> \$1,250,000 and ≤ \$1,300,000 > \$1,250,000 and ≤ \$1,300,000	0.54%	1.02%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	1.70%	5.28%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	2.44%	
	2.44%	2.28%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000		3.83%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000 Tatal	1.72%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 35% and ≤ 20%		
≤ 0% > 0% and ≤ 25%	\$ % at Issue	<u>Jul - 22</u>
	-0.01%	-0.02%
> 25% and < 20%	1.41%	2.93%
> 25% and ≤ 30%	0.66%	0.75%
> 30% and ≤ 35%	0.98%	1.56%
> 35% and ≤ 40%	2.17%	3.49%
> 40% and ≤ 45%	2.83%	2.28%
> 45% and ≤ 50%	4.18%	7.93%
> 50% and ≤ 55%	5.33%	7.95%
> 55% and ≤ 60%	5.52%	4.03%
> 60% and ≤ 65%	7.32%	12.96%
> 65% and ≤ 70%	12.90%	18.07%
> 70% and ≤ 75%	19.90%	20.18%
> 75% and ≤ 80%	26.26%	14.89%
> 80% and ≤ 85%	9.00%	1.71%
> 85% and ≤ 90%	1.18%	0.56%
> 90% and ≤ 95% > 95% and ≤ 100%	0.38%	0.47%
	0.00%	0.00%
> 100% Total	100.00%	0.25% 100.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 22</u>
Genworth	23.48%	26.22%
QBE	2.37%	1.94%
Insurable	74.14%	71.84%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Jul - 22
> 0 mths and ≤ 3 mths	0.66%	0.00%
> 3 mths and ≤ 6 mths	0.05%	0.00%
> 6 mths and ≤ 9 mths	0.68%	0.00%
> 9 mths and ≤ 12 mths	2.21%	0.00%
> 12 mths and ≤ 15 mths	9.14%	0.00%
> 15 mths and ≤ 18 mths	10.00%	0.00%
> 18 mths and ≤ 21 mths	5.18%	0.00%
> 21 mths and ≤ 24 mths	5.78%	0.51%
> 24 mths and ≤ 36 mths	12.20%	11.83%
> 36 mths and ≤ 48 mths	11.46%	20.71%
> 48 mths and ≤ 60 mths	8.23%	9.62%
> 60 mths and ≤ 72 mths	7.56%	12.48%
> 72 mths and ≤ 84 mths	5.59%	5.92%
> 84 mths and ≤ 96 mths	5.54%	8.24%
> 96 mths and ≤ 108 mths	2.78%	6.83%
> 108 mths and ≤ 120 mths	2.39%	6.31%
> 120 mths	10.55%	17.54%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jul - 22</u>
NSW - Inner City	0.18%	0.07%
NSW - Metro	38.33%	40.64%
NSW - Non Metro	10.14%	9.44%
	48.65%	50.15%
Total NSW		
Total NSW	0.000	0.000/
Total NSW ACT - Inner City	0.00%	0.00%
ACT - Inner City ACT - Metro	1.06%	0.52%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	1.06% 0.00%	0.52% 0.00%
ACT - Inner City ACT - Metro	1.06%	0.52%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	1.06% 0.00% 1.06%	0.52% 0.00% 0.52%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	1.06% 0.00% 1.06% 0.17%	0.52% 0.00% 0.52% 0.30%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	1.06% 0.00% 1.06% 0.17% 14.86%	0.52% 0.00% 0.52% 0.30% 11.90%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	1.06% 0.00% 1.06% 0.17% 14.86%	0.52% 0.00% 0.52% 0.30% 11.90%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00% 0.00%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VIC SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00% 0.00% 0.00% 0.00%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Metro NT - Non Metro Total NT	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00% 0.00% 0.00% 0.00%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City NT - Metro NT - Non Metro Total NT	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00% 0.00% 0.00% 0.00%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total NT Total Inner City	1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.52% 0.00% 0.52% 0.30% 11.90% 1.36% 13.56% 0.00% 0.19% 0.25% 0.44% 0.00% 8.15% 7.45% 15.60% 0.00% 15.60% 0.86% 16.46% 0.00% 2.59% 0.68% 3.27% 0.00% 0.00% 0.00% 0.00% 0.00%

1,370% 0,285% 2,698% 4,335% 589c2 1102% 0,601% 2,386% 4,335% 589c2 1102% 0,601% 2,386% 4,085% 5,052% 50c2% 50c2% 50c2% 50c2% 5,052%					
1,02%	ARREARS \$ % (scheduled balance basis)				
1.612% 0.552% 2.880% 5.052% 1.409% 0.552% 3.229% 5.052% 1.409% 0.555% 3.129% 5.289% 1.621% 1.627% 1.627% 1.627% 2.889% 5.028% 1.621% 1.627% 1.627% 1.627% 2.889% 5.028% 1.622% 1.621% 1.627% 1.627% 2.889% 5.028% 1.622% 1.622% 1.627% 1.627% 3.415% 5.717% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622% 1.622%					
1,406% 0,535% 3,29% 5,76% 5,76% 5,26% 1,672% 1,652% 1,672% 1,632% 1,79% 2,885% 5,810% 5,816% 5,816% 1,79% 1,037% 3,413% 5,217% 1,032% 1,037% 3,413% 5,217% 1,032% 1,035% 3,793% 4,667%					
16.72% 1.62% 1.62% 1.38					
18-12					
PROBLEM 1.037% 3.413% 5.217% 1.037% 3.413% 5.217% 1.037% 3.035% 3.0393% 4.087% 4.087% 4.067% 3.040% 7.355% 4.062% 4.063% 4.036% 4.038%					
Mult 2					
Agr-22 3.670%					
May-22					
	·				
1.238% 0.167% 3.226% 4.631% 1.238% 0.167% 3.226% 4.631% 1.238% 0.167% 3.226% 4.631% 1.238% 0.167% 3.226% 4.631% 1.238% 0.167% 3.226% 4.631% 1.238% 1.238% 3.226% 4.631% 1.238% 1.238% 3.226% 4.631% 1.238% 1.238% 3.226% 4.631% 1.238% 1					
MORTGAGE IN POSSESSION No of Accounts Amount (\$)					
Aug. 21 569-21 507-21 508-21 508-21 508-22 5	Jui-22	1.238%	0.16/%	3.226%	4.631%
Aug. 21 569-21 507-21 508-21 508-21 508-22 5	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-21		-	-		
Dec-21		-	-		
NOV-21 Dec 21 Jan- 22 Feb- 27 Mary 22 Mary 23 Mary 22 Jan- 22 Mary 23 Mary 24 Mary 25 Mort GAGE SAFETY NET\HARDSHIPS Incl. COV-19 MORTGAGE SAF	Oct-21	-	-		
Dec-21	Nov-21	-	-		
Jan-27	Dec-21	-	-		
Feb-22	Jan-22	-	-		
Apr-22	Feb-22	-	-		
Apr-22	Mar-22	-	-		
May-22	Apr-22	-	-		
Jun-22	·	-	-		
No of Accounts	Jun-22	-	-		
Aug. 2.1	Jul-22	-	-		
Aug. 2.1					
Sep-21	MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
17 6,936,815	Aug-21	11	4,911,276		
14 5,198,868	Sep-21	12	5,608,038		
Dec-21 11 3,556,627	Oct-21	17	6,936,815		
Jan-22	Nov-21	14	5,198,868		
Feb-22	Dec-21		3,556,627		
Mar-22	Jan-22	7	2,327,230		
Apr-22	Feb-22	8			
May-22	Mar-22	8	3,508,836		
	Apr-22	4	1,305,625		
	May-22	4	1,529,280		
No of Accounts Amount (\$)	Jun-22	3	896,659		
Aug-21 2 878,291 Sep-21 5 2,391,012 Oct-21 5 2,394,383 Nov-21 2 1,319,421 Dec-21	Jul-22	5	1,484,378		
Aug-21 2 878,291 Sep-21 5 2,391,012 Oct-21 5 2,394,383 Nov-21 2 1,319,421 Dec-21	COMP 40 HARROWS				
Sep-21 5 2,391,012 Oct-21 5 2,394,383 Nov-21 2 1,319,421 Dec-21 - - Jan-22 - - Feb-22 - - Mar-22 Apr-22 - - Apr-22 Jun-22 Jun-22 Jul-22 - - Jul-22 Jul-22 Jul-22 LIOSS Gross Loss LMI Claim LMI Payment Net loss 2020 - - -					
Oct-21 5 2,394,383 Nov-21 2 1,319,421 Dec-21 - - Jan-22 - - Feb-22 - - Mar-22 - - Apr-22 - - May-22 - - Jun-22 - - Jul-22 - - PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss					
Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jul-22 PRINCIPAL LOSS 2 1,319,421					
Dec-21					
Feb-22		2	1,319,421		
Feb-22 Mar-22 Apr-22 May-22 Jun-22 PRINCIPAL LOSS 2020		-	-		
Mar-22		-	-		
Apr-22 May-22 Jun-22 Jul-22 PRINCIPAL LOSS 2020		-	-		
May-22		-	-		
Jun-22		-	-		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Pet loss		-	-		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment		-	-		
2020	JUI-22	-	-		
2020	PRINCIPAL LOSS	Gross Loss	IMI Claim	I MI Payment	Not loss
					<u>ivet 1055</u>
	Total				-