Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 27th September 2016
Maturity Date: Friday, 21th February 2048
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>Jul - 24</u>
Total pool size:	\$37,471,684.83	\$5,783,077.02
Total Number Of Loans (UnConsolidated):	198	45
Total number of loans (consolidating split loans):	102	23
Average loan Size:	\$367,369.46	\$251,438.13
Maximum loan size:	\$975,462.15	\$589,457.42
Total property value:	\$63,989,318.00	\$13,361,218.00
Number of Properties:	109	23
Average property value:	\$587,057.96	\$580,922.52
Average current LVR:	62.05%	43.50%
Average Term to Maturity (months):	310.64	189.84
Maximum Remaining Term to Maturity (months):	351.12	250.92
Weighted Average Seasoning (months):	34.16	138.29
Weighted Average Current LVR:	66.21%	50.23%
Weighted Average Term to Maturity (months):	316.44	210.69
% of pool with loans > \$500,000:	43.27%	19.13%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	89.64%
% Fixed Rate Loans(Value):	26.24%	0.00%
% Interest Only loans (Value):	33.60%	0.00%
Weighted average mortgage interest:	4.42%	6.91%
Investment Loans:	24.09%	33.73%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		6.91%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 24</u>
> \$0 and ≤ \$100,000	1.50%	4.22%
> \$100,000 and ≤ \$150,000	1.60%	4.10%
> \$150,000 and ≤ \$200,000	2.78%	6.41%
> \$200,000 and ≤ \$250,000	2.37%	8.13%
> \$250,000 and ≤ \$300,000	11.74%	18.09%
> \$300,000 and ≤ \$350,000	10.47%	11.27%
> \$350,000 and ≤ \$400,000	11.79%	12.97%
> \$400,000 and ≤ \$450,000	6.74%	7.68%
> \$450,000 and ≤ \$500,000	7.75%	8.01%
> \$500,000 and ≤ \$550,000	16.68%	8.93%
> \$550,000 and ≤ \$600,000	12.43%	10.19%
> \$600,000 and ≤ \$650,000	1.71%	0.00%
> \$650,000 and ≤ \$700,000	1.79%	0.00%
> \$700,000 and ≤ \$750,000	5.85%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	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	2.60%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 2</u> 4
> 0% and ≤ 25%	1.86%	2.91%
> 25% and ≤ 30%	2.51%	4.10%
> 30% and ≤ 35%	1.31%	12.38%
> 35% and ≤ 40%	4.03%	5.75%
> 40% and ≤ 45%	2.97%	13.40%
> 45% and ≤ 50%	5.16%	10.05%
> 50% and ≤ 55%	6.56%	14.53%
> 55% and ≤ 60%	4.63%	12.22%
> 60% and ≤ 65%	14.14%	18.43%
> 65% and ≤ 70%	4.72%	0.00%
> 70% and ≤ 75%	13.09%	0.00%
> 75% and ≤ 80%	20.90%	0.00%
> 80% and ≤ 85%	7.76%	0.009
> 85% and ≤ 90%	10.34%	6.249
> 90% and ≤ 95%	0.00%	0.009
> 95% and ≤ 100%	0.00%	0.009
> 100% Total	0.00% 100.00%	0.009
Total	100.00%	100.009
Mortaga Incurance	\$ % at Issue	Int. 2
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jul - 2</u> 6.24%
Genworth	18.86%	
QBE	0.00%	0.009
Total	18.86%	6.249

Seasoning Analysis	\$ % at Issue	<u>Jul - 2</u>
> 3 mths and ≤ 6 mths	0.00%	0.009
> 6 mths and ≤ 9 mths	0.00%	0.009
> 9 mths and ≤ 12 mths	1.43%	0.009
> 12 mths and ≤ 15 mths	5.38%	0.009
> 15 mths and ≤ 18 mths	7.53%	0.009
> 18 mths and ≤ 21 mths	10.35%	0.009
> 21 mths and ≤ 24 mths	13.06%	0.009
> 24 mths and ≤ 36 mths	33.37%	0.009
> 36 mths and ≤ 48 mths	15.35%	0.009
> 48 mths and ≤ 60 mths	2.71%	0.00%
> 60 mths and ≤ 72 mths		
	5.23%	0.009
> 72 mths and ≤ 84 mths	0.00%	0.009
> 84 mths and ≤ 96 mths	0.20%	0.009
> 96 mths and ≤ 108 mths	2.42%	0.009
> 108 mths and ≤ 120 mths	1.56%	38.89%
> 120 mths	1.40%	61.119
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jul - 2</u>
Geographic Distribution ACT - Metro	\$ % at Issue 0.99%	<u>Jul - 2</u> 0.00%
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ACT - Metro Total ACT	0.99%	0.009
ACT - Metro Total ACT NSW - Inner city	0.99% 0.99% 0.00%	0.009 0.009 0.009
ACT - Metro Fotal ACT NSW - Inner city	0.99% 0.99%	0.009 0.009
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro	0.99% 0.99% 0.00%	0.009 0.009 0.009 62.209
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39%	0.009 0.009 0.009 62.209 4.129
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39% 8.80%	0.009 0.009 0.009 62.209 4.129
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	0.99% 0.99% 0.00% 41.39% 8.80%	0.000 0.000 62.200 4.120 66.320
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00%	0.000 0.000 62.200 4.120 66.320
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.000 0.000 62.200 4.120 66.320 0.000 0.000
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00%	0.000 0.000 62.200 4.120 66.320 0.000 0.000
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.000 0.000 62.200 4.129 66.329 0.000 0.000
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.000 0.000 62.200 4.129 66.329 0.000 0.000
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.003 0.005 62.205 4.125 66.325 0.005 0.005 0.005
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35%	0.005 0.005 62.205 4.125 66.325 0.005 0.005 0.005 5.405 2.175
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.003 0.003 62.203 4.124 66.324 0.003 0.003 0.003 5.403 2.175
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Non metro Fotal QLD	0.99% 0.99% 0.09% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	0.000 0.000 62.200 4.120 66.320 0.000 0.000 0.000 5.400 2.170 7.570
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Fotal QLD SA - Inner city	0.99% 0.99% 0.09% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	0.000 0.000 62.200 4.120 66.320 0.000 0.000 0.000 5.400 2.170 7.570
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Mon metro Fotal QLD - Metro SA - Inner city SA - Metro	0.99% 0.99% 0.09% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.000 0.000 62.200 4.129 66.329 0.000 0.000 0.000 5.400 2.179 7.579
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro	0.99% 0.99% 0.09% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	0.000 0.000 62.200 4.129 66.329 0.000 0.000 0.000 5.400 2.179 7.579
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Mon metro Fotal QLD SA - Inner city SA - Metro SA - Non metro	0.99% 0.99% 0.09% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.003 0.003 62.203 4.123 66.325 0.003 0.003 5.403 2.174 7.575
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	0.003 0.003 62.203 4.125 66.325 0.003 0.003 0.003 5.403 2.175 7.575
ACT - Metro Fotal ACT NSW - Inner city NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003 0.003
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA FAS - Inner city	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00'
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSSW AT - Metro AT - Non metro Total NT ADLD - Inner city ADLD - Non metro Total QLD AS - Inner city AS - Metro AS - Metro Total SA TAS - Inner city TAS - Metro	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84%	0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal SA - Inner city Fotal SA - Metro	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00%	0.003 0.003
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT AULD - Inner city AULD - Metro AULD - Metro ACT	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 0.00% 0.23%	0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD AS - Inner city AS - Metro AS - Non metro Total SA TAS - Metro TAS - Non metro Total TAS	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 0.00% 0.23% 0.23%	0.00' 0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro ASW - Metro AS	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23%	0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
ACT - Metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ACD - Non metro Total QLD ACD - Metro ACD	0.99% 0.99% 0.99% 0.09% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23%	0.00' 0.00' 62.20' 4.12' 66.32' 0.00' 0.00' 0.00' 5.40' 2.17' 7.57' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
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ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Non metro Total NT ADLD - Inner city ADLD - Metro ADLD - Non metro Total QLD AS - Inner city AS - Metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS ASS - Non metro Total TAS ASS - Non metro Total TAS ASS - Metro TAS - Non metro Total TAS ASS - Metro TAS - Non metro Total TAS ASS - Metro	0.99% 0.99% 0.99% 0.09% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23%	0.003 0.003 0.003 62.203 4.124 66.325 0.003
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAL SA TAS - Metro TOTAL SA TAS - Metro TOTAL TAS	0.99% 0.99% 0.99% 0.09% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23%	0.003 0.003 0.003 62.203 4.122 66.325 0.003 0.003 0.003 5.403 2.176 7.575 0.003
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Mon metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD AS - Inner city AS - Inner city AS - Metro AS - Non metro Total SA TAS - Metro TOTAL TAS	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.00° 0.00° 62.20° 4.12' 66.32' 0.00° 0.00° 0.00° 5.40° 2.17' 7.57' 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 1.31' 8.82'
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD AS - Inner city AS - Metro AS - Non metro Total SA TAS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Metro	0.99% 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83%	0.00 0.00 0.00 62.20 4.12 66.32 0.00 0.00 0.00 0.00 5.40 2.17 7.57 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD AS - Inner city AS - Metro AS - Non metro Total SA TAS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Mon metro Total TAS AS - Metro TAS - Metro	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.00° 0.00° 62.20° 4.12' 66.32' 0.00° 0.00° 0.00° 5.40° 2.17' 7.57' 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 1.28'
ACT - Metro Total ACT ASSW - Inner city ASSW - Metro ASSW - Non metro Total NSW AT - Metro AT - Non metro Total NT ALD - Inner city ALD - Metro ALD - Non metro Total QLD ASA - Inner city ASA - Inner city ASA - Metro ASA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS ASS - Non metro	0.99% 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83%	0.00° 0.00° 62.20° 4.12' 66.32' 0.00° 0.00° 0.00° 5.40° 2.17' 7.57' 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 1.228' 0.00° 1.28' 0.00°
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Non metro Fotal SA FAS - Inner city FAS - Metro FAS - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Fotal VIC WA - Metro WA - Non metro	0.99% 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	0.003 0.003 0.003 62.203 4.124 66.325 0.003
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Mon metro Fotal NSW NT - Metro NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro SA - Metro Fotal SA FAS - Inner city FAS - Metro Fotal SA VIC - Inner city VIC - Metro VIC - Non metro Fotal TAS VIC - Inner city VIC - Metro VIC - Non metro Fotal VIC WA - Inner city WA - Metro	0.99% 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	0.003 0.003
ACT - Metro Total ACT NSW - Inner city 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	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.137%	0.003 0.005 62.205 4.125 66.325 0.005 0.005 0.005
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC NA - Inner city NA - Non metro Total VIC NA - Non metro Total WA Total Inner City NA - Non metro Total WA	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.28% 11.83% 0.98% 12.81%	0.003 0.003

ons, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Aug-23	0.00%	0.00%	1.16%	1.16%
Sep-23	0.00%	0.00%	1.18%	1.18%
Oct-23	2.32%	0.00%	1.20%	3.52%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	4.78%	0.00%	0.00%	4.78%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.00%	0.00%	0.00%	0.00%
	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET				
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
Apr-24	-	-		
May-24	-	-		
Jun-24	-	-		
Jul-24	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			<u>(A\$)</u>	

Total