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.

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Aug - 23</u>
Total pool size:	\$49,574,162	\$9,899,732.54
Total Number Of Loans (UnConsolidated):	246	84
Total number of loans (consolidating split loans):	199	67
Average loan Size:	\$249,116	\$147,757.20
Maximum loan size:	\$953,898	\$600,173.15
Total property value:	\$102,995,758	\$34,312,665.00
Number of Properties:	199	67
Average property value:	\$517,567	\$512,129.33
Average current LVR:	54.02%	34.47%
Average Term to Maturity (months):	302.71	225.06
Maximum Remaining Term to Maturity (months):	348.20	285.11
Weighted Average Seasoning (months):	35.11	100.74
Weighted Average Current LVR:	61.43%	53.70%
Weighted Average Term to Maturity (months):	317.93	246.80
% of pool with loans > \$500,000:	10.37%	6.06%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	83.53%
% Fixed Rate Loans(Value):	4.58%	4.56%
% Interest Only loans (Value):	25.62%	1.13%
Weighted average mortgage interest:	4.18%	6.57%
Weighted Average Fixed Rate:		4.16%
Weighted Average Variable Rate:		6.68%
Investment Loans:	20.17%	32.55%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.93%	6.55%
> \$100,000 and ≤ \$150,000	5.61%	12.84%
> \$150,000 and ≤ \$200,000	6.13%	17.85%
> \$200,000 and ≤ \$250,000	14.09%	15.63%
> \$250,000 and ≤ \$300,000	23.08%	23.03%
> \$300,000 and ≤ \$350,000	28.83%	6.14%
> \$350,000 and ≤ \$400,000	5.22%	7.63%
> \$400,000 and ≤ \$450,000	0.87%	4.28%
> \$450,000 and ≤ \$500,000	2.87%	0.00%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	0.00%
> \$600,000 and ≤ \$650,000	2.53%	6.06%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
Total	100.00%	100.00%

≤ 0%	\$ % at Issue	Aug - 23
	0.00%	0.00%
> 0% and ≤ 25%	6.84%	12.25%
> 25% and ≤ 30%	3.93%	6.16%
> 30% and ≤ 35%	4.50%	1.10%
> 35% and ≤ 40%	4.89%	9.35%
> 40% and ≤ 45%	4.93%	7.24%
> 45% and ≤ 50%	3.58%	3.93%
> 50% and ≤ 55%	6.07%	0.00%
> 55% and ≤ 60%	5.30%	9.12%
> 60% and ≤ 65%	3.14%	1.19%
> 65% and ≤ 70%	8.98%	16.71%
> 70% and ≤ 75%	7.85%	18.72%
> 75% and ≤ 80%	27.71%	12.01%
> 80% and ≤ 85%	8.60%	2.24%
> 85% and ≤ 90%	3.69%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Aug - 23
Genworth	20.31%	31.29%
QBE	5.63%	3.87%
Uninsured	74.05%	64.84%
Total	100.00%	100.00%
1000	100.0070	100.0070
Consoning Analysis	¢ % at leave	Aug. 22
Seasoning Analysis	\$ % at Issue	Aug - 23
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	0.00%
> 15 mths and ≤ 18 mths	11.04%	0.00%
> 18 mths and ≤ 21 mths	9.71%	0.00%
> 21 mths and ≤ 24 mths	6.75%	0.00%
> 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.00%
> 48 mths and ≤ 60 mths	3.83%	0.00%
> 60 mths and ≤ 72 mths	3.23%	0.56%
> 72 mths and ≤ 84 mths	2.12%	63.64%
> 84 mths and ≤ 96 mths	1.58%	7.35%
> 96 mths and ≤ 108 mths	0.26%	1.48%
> 108 mths and ≤ 120 mths	1.53%	4.28%
> 120 mths	6.51%	22.68%
		100.00%
Total	100.00%	
Total	100.00%	200.0070
Geographic Distribution	\$ % at Issue	Aug - 23
Geographic Distribution ACT - Metro	\$ % at Issue 1.01%	<u>Aug - 23</u> 1.75%
Geographic Distribution	\$ % at Issue	Aug - 23
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.01% 1.01%	Aug - 23 1.75% 1.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.01% 1.01% 0.00%	Aug - 23 1.75% 1.75% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03%	Aug - 23 1.75% 1.75% 0.00% 11.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03%	Aug - 23 1.75% 1.75% 0.00% 11.99%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60%
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% 0.00%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60%
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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78%
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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78%
Geographic Distribution 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	\$ % 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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.76% 9.37% 27.03%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.76% 9.37% 27.03%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.766% 9.37% 27.03%
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	\$ % 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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18%
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% 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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67%
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 - Metro 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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86%
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%	Aug - 23 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86%
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 - Inner city SA - Non metro Total SA TAS - Inner city 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00%
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Geographic Distribution 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 - 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.38% 18.07%
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.38% 18.07% 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 - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - 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% 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.766% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.669% 1.38% 18.07% 0.00% 17.92% 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.38% 18.07% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city 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 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.766% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.669% 1.38% 18.07% 0.00% 17.92% 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 - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - 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% 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 1.766% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.669% 1.38% 18.07% 0.00% 17.92% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city 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 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%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 1.00%
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 - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	\$ % 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%	Aug - 23 1.75% 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 1.669% 1.38% 18.07% 0.00% 17.92% 0.00% 17.92% 0.00% 70.97%
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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City WA - Non metro Total WA	\$ % 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% 0.23%	Aug - 23 1.75% 1.75% 1.75% 0.00% 11.99% 17.60% 29.60% 1.78% 0.00% 1.78% 0.00% 17.66% 9.37% 27.03% 0.00% 3.18% 0.67% 3.86% 0.00% 0.00% 0.00% 0.00% 1.38% 18.07% 0.00% 17.92% 0.00% 17.92% 0.00%

ARREARS \$ % (scheduled balance basis) Sep-22	<u>31-60</u> 2.30%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 2.30%
Oct-22	2.31%	0.00%	0.00%	2.31%
Nov-22	3.34%	0.00%	0.00%	3.34%
Dec-22	0.81%	2.62%	0.00%	3.43%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.84%	0.00%	0.00%	0.84%
Mar-23	0.88%	0.00%	0.00%	0.88%
Apr-23	0.00%	0.00%	0.89%	0.89%
May-23	2.97%	0.00%	0.96%	3.93%
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%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	<u>Accounts</u>			
Apr-22	-	-		
May-22	-	-		
Jun-22	_	_		
Jul-22		_		
Aug-22				
Sep-22	•	-		
Oct-22	•	-		
Nov-22	-	-		
	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
MODICA CE IN POSSESSION	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	<u>LMI</u>	Net loss
PRINCIPAL LOSS			payment (A\$)	
2018		_	(W2)	
2010				-