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

Transaction Name: CRD2 Pool

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

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

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

COLLATERAL INFORMATION	At Issue	<u>Sep - 23</u>
Total pool size:	\$49,574,162	\$9,555,973.35
Total Number Of Loans (UnConsolidated):	246	82
Total number of loans (consolidating split loans):	199	65
Average loan Size:	\$249,116	\$147,014.97
Maximum loan size:	\$953,898	\$601,013.72
Total property value:	\$102,995,758	\$33,137,665.00
Number of Properties:	199	65
Average property value:	\$517,567	\$509,810.23
Average current LVR:	54.02%	34.79%
Average Term to Maturity (months):	302.71	225.57
Maximum Remaining Term to Maturity (months):	348.20	284.12
Weighted Average Seasoning (months):	35.11	102.42
Weighted Average Current LVR:	61.43%	54.06%
Weighted Average Term to Maturity (months):	317.93	248.47
% of pool with loans > \$500,000:	10.37%	6.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	83.24%
% Fixed Rate Loans(Value):	4.58%	4.71%
% Interest Only loans (Value):	25.62%	1.17%
Weighted average mortgage interest:	4.18%	6.53%
Weighted Average Fixed Rate:		4.16%
Weighted Average Variable Rate:		6.65%
Investment Loans:	20.17%	33.61%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 23</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.93%	6.73%
> \$100,000 and ≤ \$150,000	5.61%	13.25%
> \$150,000 and ≤ \$200,000	6.13%	18.23%
> \$200,000 and ≤ \$250,000	14.09%	16.14%
> \$250,000 and ≤ \$300,000	23.08%	20.71%
> \$300,000 and ≤ \$350,000	28.83%	6.33%
> \$350,000 and ≤ \$400,000	5.22%	7.90%
> \$400,000 and ≤ \$450,000	0.87%	4.42%
> \$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%	6.29%
> \$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%

S ON         OLODIN         OLODIN           > 20% and s 25%         6.844%         1.393%           > 25% and s 30%         4.50%         1.14%           > 25% and s 40%         4.89%         8.19%           > 25% and s 40%         4.89%         8.19%           > 25% and s 40%         4.89%         8.19%           > 25% and s 50%         5.50%         1.00%           > 50% and s 55%         5.00%         1.06%           > 60% and s 55%         3.314%         0.00%           > 60% and s 55%         3.88%         1.56%           > 70% and s 55%         7.85%         17.03%           > 20% and s 50%         2.71% and s 50%         2.21%           > 20% and s 50%         2.21%         2.24           > 20% and s 50%         2.00%         0.00%           20% and s 50%         2.00%         0.00%           20% and s 50%         2.00%         0.00%           20% and s 50%         0.00%         0.00% <th>Outstanding Balance LVR Distribution</th> <th>\$ % at Issue</th> <th>Sep - 23</th>	Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 23
25% and 53 00%   3.33%   4.59%   2.30% and 53 30%   4.59%   3.35%   4.45%   3.35%   4.45%   3.35%   4.45%   3.55%   4.45%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.55%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%   3.05%   4.05%	≤ 0%	0.00%	0.00%
290% and 535%   4.00%   4.29%   5.29% and 545%   5.29% and 545%   4.29%   4.29%   5.25% and 545%   5.25% and 550%   5.30%   6.07%   0.00%   5.05% and 550%   5.20%   6.07%   0.00%   5.05% and 560%   3.14%   0.00%   5.05% and 560%   3.29%   3.25%   3.			
> 39% and 400%         4.90%         4.93%         4.00%           > 45% and 550%         3.58%         4.03%           > 55% and 6 55%         6.07%         1.00%           > 55% and 6 50%         3.38%         4.03%           > 55% and 6 50%         3.14%         0.00%           > 60% and 6 50%         3.14%         1.05%           > 55% and 5 70%         3.88%         19.65%           > 17% and 5 20%         2.71%         1.241%           > 15% and 5 20%         3.88%         1.05%           > 15% and 5 20%         3.00%         1.00%           > 25% and 5 20%         0.00%         0.00%           2 20%         2.00%         0.00%           2 20 20%         0.00%         0.00%           2 30% and 5 20%         0.00%         0.00%           2 30% and 5 20%         0.00%         0.00%           2 40 20%         0.00%         0.00%           2 55% and 5 20%         0.00%         0.00%           2 60 20%         0.00%         0.00%			
A90% and 5 50%   3.38%   4.03%   5.67%   2.55% and 6 50%   3.38%   4.00%   5.55% and 6 50%   3.34%   0.00%   5.65% and 6 70%   3.26%   7.25%			
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>5556 and 560%         3.134%         0.00%           >656% and 570%         8.98%         19.65%           >70% and 573%         7.85%         12.65%           >75% and 580%         22.71%         12.41%           >80% and 580%         3.69%         0.00%           >80% and 590%         0.00%         0.00%           >95% and 590%         0.00%         0.00%           >95% and 5100%         0.000%         0.000%           Notice and 1000         10000%         10000%           Mortagal insurance         \$ 3.818 sust         3.22           GR         1.518         3.31           ORE         1.0000%         3.000%           ORE         1.0000%         3.000%           ORE         1.0000%         3.000%           ORE         1.0000%         3.000%           ORE         1.0000%         0.000%           ORE         1.0000%         0.000%           Seasoning Analysis         \$ 3.818 sust         \$ 9.22           O onths and 5 anths         0.000         0.000%           2 antis and 5 anths         0.000         0.000%           2 antis and 5 anths         0.000         0.000%           2	> 45% and ≤ 50%	3.58%	4.03%
>60% and 45 60%         3.14%         0.00%           >70% and 570%         8.98%         17.03%           >75% and 573%         7.85%         17.03%           >75% and 580%         2.00%         0.00%           >80% and 580%         0.00%         0.00%           >90% and 595%         0.00%         0.00%           >95% and 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortsage Insurance         \$% at issue         \$se2_2           Genworth         20.31%         2.24%           QEE         5.65%         3.23%           Total         10.00%         3.00%           Total         10.00%         3.00%           3 mich and 5 and	> 50% and ≤ 55%	6.07%	0.00%
> 55% and 5 70%         15.55%         17.05%         17.05%         17.05%         17.05%         17.05%         17.05%         17.05%         17.05%         12.141%         250% and \$8.05%         20.00%         0.00%         20.00%			
270% and 575%   7.85%   1.2018   1.2018   2.27114   1.2118   2.80% and 5.85% and 5.90%   3.69%   0.00%   0.00%   2.90% and 5.95% and 5.95%   0.00%   0.00%   2.90% and 5.95%   0.000%   0.00%   2.90% and 5.95%   0.000%   0.00%   2.95% and 5.100%   0.000%   0.00%			
> 75% and 45 80%         22,71%         1.24 1%           > 85% and 45 90%         0.00%         0.00%           > 95% and 5 90%         0.00%         0.00%           > 95% and 5 90%         0.00%         0.00%           > 95% and 5 100%         100.00%         100.00%           Mortage Insurance         \$ 5.81 sizes         \$ 92.23           Geworth         20.31%         3.23 alw           Uninsured         74.05%         6.378           Total         100.00%         100.00%           Seasoning Analysis         \$ 5.63%         3.93%           2 on this and 5 3 miths         0.00%         0.00%           2 on this and 5 6 mits         0.00%         0.00%           2 on this and 5 5 mits         0.00%         0.00%           2 on this and 5 12 mits         0.00%         0.00%           2 on this and 5 12 mits         0.00%         0.00%           2 on this and 5 12 mits         0.00%         0.00%           2 12 mits and 2 12 mits         9.11%         0.00%           2 12 mits and 2 12 mits         9.11%         0.00%           2 13 mits and 5 6 mits         9.22         0.00%           2 14 mits and 5 2 mits         9.22         0.00%			
>80% and 6 89%         0.00%         0.00%           >90% and 6 99%         0.00%         0.00%           90% and 5 99%         0.00%         0.00%           90% and 5 99%         0.00%         0.00%           959% and 1 100%         0.00%         0.00%           6emworth         20.31%         23.34%           08E         5.63%         3.39%           Uninsured         74.05%         53.73%           Total         100.00%         0.00%           Seasoning Analysis         5% at Issue         5g. 23           O mits and 5 3 mits         0.00%         0.00%           2 mits and 5 1 mits         0.00%         0.00%           2 mits and 5 9 mits         0.00%         0.00%           2 mits and 5 1 mits         1.01%         0.00%           2 mits and 5 1 mits         9.71%			
> 85% and ≤ 90%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           1000         0.00%         0.00%           55% and ≤ 100%         0.00%         0.00%           Mortagge Insurance         \$ 8 at Issue         \$ 58.2           Cemowith         2.0.31%         3.33%           Unisured         7.4.05%         3.37%           Unisured         7.4.05%         3.37%           Total         100.00%         100.00%           Seasoning Analysis         \$ 8 at Issue         \$ 582.2           2 omths and \$ 3 mths         0.00%         0.00%           3 mths and \$ 5 mths         0.00%         0.00%           5 mths and \$ 12 mths         0.00%         0.00%           9 mths and \$ 12 mths         0.00%         0.00%           15 mths and \$ 12 mths         0.00%         0.00%           15 mths and \$ 12 mths         0.00%         0.00%           15 mths and \$ 15 mths         3.8.44%         0.00%           15 mths and \$ 15 mths         9.10 mths and \$ 10 mths         6.00%           15 mths and \$ 15 mths         6.00%         0.00%           15 mths and \$ 15 mths         1.00 mths         1.00 mths			
	> 85% and ≤ 90%		
Total   100.00%   100.00	> 90% and ≤ 95%	0.00%	0.00%
Mortage Insurance   S.			
Genworth         20.31%         3.23%           OBE         5.63%         3.93%           Unisured         7.40,5%         5.73%           Instal         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         58p. 23           50 mths and 5 mths         0.00%         0.00%           3 mths and 5 mths         0.00%         0.00%           9 mths and 5 12 mths         0.00%         0.00%           12 mths and 5 15 mths         38 84%         0.00%           12 mths and 5 15 mths         38 84%         0.00%           15 mths and 5 18 mths         11.04%         0.00%           18 mths and 5 21 mths         9.71%         0.00%           21 mths and 5 23 mths         6.67%         0.00%           224 mths and 5 35 mths         8.32%         0.00%           24 mths and 5 36 mths         8.32%         0.00%           24 mths and 5 3 mths         8.32%         0.00%           24 mths and 5 3 mths         8.32%         0.00%           25 mths and 5 48 mths         18.00%         0.00%           26 mths and 5 36 mths         12.25%         9.22%           24 mths and 5 6 mths         12.25%         1.25%	Total	100.00%	100.00%
BEE         5.63%         3.39%           Uninsured         74.05%         5.37%           Fotal         100.00%         100.00%           Seasonia Analysis         5% at Issue         9.23           > 0 mths and ≤ 3 mths         0.00%         0.00%           2 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 1 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 15 mths and ≤ 13 mths         11.04%         0.00%           > 15 mths and ≤ 18 mths         11.04%         0.00%           > 15 mths and ≤ 24 mths         9.71%         0.00%           > 24 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 36 mths         8.22%         0.00%           > 36 mths and ≤ 60 mths         3.83%         0.00%           > 48 mths and ≤ 60 mths         3.83%         0.00%           > 27 mths and ≤ 84 mths         1.15%         1.25%           > 72 mths and ≤ 84 mths         1.15%         1.25%           > 72 mths and ≤ 108 mths         1.05%         1.25%           > 28 mths and ≤ 108 mths         1.5%         1.25%           > 28 mths and ≤ 108 mths         1.00%         <	Mortgage Insurance	\$ % at Issue	<u>Sep - 23</u>
Delinsured   74.05%   63.73%   100.00%   10	Genworth	20.31%	32.34%
Featuring Analysis         \$% at Issue         Sep - 23           0 mths and ≤ 3 mths         0.00%         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         3.88,4%         0.00%           > 15 mths and ≤ 18 mths         1.104%         0.00%           > 18 mths and ≤ 21 mths         9.71%         0.00%           > 24 mths and ≤ 22 mths         9.71%         0.00%           > 24 mths and ≤ 36 mths         8.32%         0.00%           > 24 mths and ≤ 60 mths         3.83%         0.00%           > 48 mths and ≤ 60 mths         3.23%         0.38%           > 72 mths and ≤ 84 mths         2.12%         5.98.2%           > 84 mths and ≤ 108 mths         1.15%         0.25%           > 72 mths and ≤ 84 mths         1.15%         0.25%           > 72 mths and ≤ 84 mths         2.12%         5.98.2%           > 84 mths and ≤ 108 mths         1.5%         1.5%           > 72 mths and ≤ 84 mths         1.15%         1.15%           > 100 mths and ≤ 108 mths         1.5%         1.25%           > 100 mth			
Seasoning Analysis         \$% at Issue         \$cp - 23           > 0 mths and s 3 mths         0.00%         0.00%           > 3 mths and s 6 mths         0.00%         0.00%           > 9 mths and s 12 mths         0.00%         0.00%           > 9 mths and s 12 mths         0.00%         0.00%           > 12 mths and s 15 mths         11.04%         0.00%           > 15 mths and s 2 mths         1.00%         0.00%           > 15 mths and s 2 mths         9.71%         0.00%           > 21 mths and s 2 mths         6.75%         0.00%           > 24 mths and s 3 mths         8.32%         0.00%           > 36 mths and s 48 mths         6.08%         0.00%           > 48 mths and s 60 mths         3.83%         0.00%           > 60 mths and s 72 mths         3.23%         0.58%           > 72 mths and s 108 mths         1.15%         10.25%           > 96 mths and s 108 mths         0.26%         1.57%           > 108 mths and s 108 mths         0.26%         1.57%           > 108 mths and s 100 mths         1.53%         2.59%           > 120 mths         6.51%         2.18%           > 10 mths and s 100 mths         1.000 mths         1.000 mths           1 20 mths			
SO mths and ≤ 3 mths         0.00%         0.00%           S 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 ≤ 24 mths         9.71%         0.00%           > 24 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 36 mths         8.32%         0.00%           > 24 mths and ≤ 48 mths         6.08%         0.00%           > 48 mths and ≤ 60 mths         3.33%         0.08%           > 60 mths and ≤ 72 mths         3.23%         0.58%           > 72 mths and ≤ 84 mths         2.12%         59.82%           > 84 mths and ≤ 108 mths         1.58%         10.25%           > 96 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         10.25%           > 15 mths and ≤ 108 mths         1.58%         10.25%           > 15 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         1.25%	Total	100.00%	100.00%
SO mths and ≤ 3 mths         0.00%         0.00%           S 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 ≤ 24 mths         9.71%         0.00%           > 24 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 36 mths         8.32%         0.00%           > 24 mths and ≤ 48 mths         6.08%         0.00%           > 48 mths and ≤ 60 mths         3.33%         0.08%           > 60 mths and ≤ 72 mths         3.23%         0.58%           > 72 mths and ≤ 84 mths         2.12%         59.82%           > 84 mths and ≤ 108 mths         1.58%         10.25%           > 96 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         10.25%           > 15 mths and ≤ 108 mths         1.58%         10.25%           > 15 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         10.25%           > 100 mths and ≤ 108 mths         1.58%         1.25%	Seasoning Analysis	\$ % at Issue	Sep - 23
> 6 mts and ≤ 12 mths         0.00%         0.00%           > 9 mths and ≤ 15 mths         38.84%         0.00%           > 15 mths and ≤ 18 mths         11.04%         0.00%           ≥ 18 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 24 mths         6.08%         0.00%           > 36 mths and ≤ 48 mths         6.08%         0.00%           > 48 mths and ≤ 60 mths         3.23%         0.58%           > 60 mths and ≤ 72 mths         3.23%         0.58%           > 72 mths and ≤ 84 mths         1.24%         5.982%           > 84 mths and ≤ 108 mths         1.58%         1.025%           > 96 mths and ≤ 108 mths         1.58%         1.025%           > 96 mths and ≤ 108 mths         1.53%         2.59%           > 120 mths         6.51%         2.518%           7 total         10.00%         1.00%           108 mths and ≤ 100 mths         1.53%         2.59%           > 120 mths         6.51%         2.518%           7 total         1.00%         1.00%         1.00%           100 mths and ≤ 24 mths         1.10%         1.63%         1.23%           > 120 mths <td></td> <td></td> <td></td>			
>9 mts and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         38.84%         0.00%           > 18 mths and ≤ 21 mths         9.71%         0.00%           > 24 mts and ≤ 24 mths         6.75%         0.00%           > 24 mts and ≤ 36 mths         8.32%         0.00%           > 24 mts and ≤ 36 mths         8.32%         0.00%           > 36 mths and ≤ 60 mths         3.83%         0.00%           > 48 mths and ≤ 60 mths         3.23%         0.58%           > 72 mths and ≤ 72 mths         1.23%         5.92%           > 24 mths and ≤ 60 mths         1.58%         10.25%           > 72 mths and ≤ 84 mths         1.21%         5.92%           > 84 mths and ≤ 108 mths         1.58%         10.25%           > 96 mths and ≤ 120 mths         1.53%         2.59%           > 108 mths and ≤ 120 mths         1.53%         2.59%           > 120 mths         6.51%         2.51%           > 120 mths         6.51%         2.51%           > 120 mths         6.51%         2.59%           > 120 mths         6.51%         2.59%           > 120 mths         6.51%         2.19%           Total ACT         1.010         0.00%			
> 12 mths and ≤ 15 mths         38.84%         0.00%           > 15 mths and ≤ 21 mths         1.04%         0.00%           > 21 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 24 mths         6.08%         0.00%           > 36 mths and ≤ 48 mths         6.08%         0.00%           > 48 mths and ≤ 60 mths         3.23%         0.58%           > 60 mths and ≤ 72 mths         3.23%         0.58%           > 72 mths and ≤ 84 mths         2.12%         5.982%           > 84 mths and ≤ 96 mths         1.58%         10.25%           > 96 mths and ≤ 108 mths         0.26%         1.57%           > 96 mths and ≤ 108 mths         0.26%         1.57%           > 108 mths and ≤ 100 mths         1.53%         2.59%           > 96 mths and ≤ 108 mths         0.26%         1.57%           > 108 mths and ≤ 100 mths         1.53%         2.59%           > 96 mths and ≤ 100 mths         1.53%         2.59%           > 120 mths         1.53%         2.59%           > 120 mths         1.01%         1.63%           120 mths         1.01%         1.63%           Total         1.01%         1.03%           120 mths         1.01%         1.03% </td <td></td> <td></td> <td></td>			
> 15 mths and ≤ 18 mths         1.0 dt%         0.00%           > 21 mths and ≤ 24 mths         9.71%         0.00%           > 24 mths and ≤ 36 mths         8.32%         0.00%           > 26 mths and ≤ 36 mths         8.32%         0.00%           > 48 mths and ≤ 60 mths         3.83%         0.00%           > 48 mths and ≤ 60 mths         3.23%         0.58%           > 27 mths and ≤ 84 mths         2.12%         59.82%           > 28 mths and ≤ 108 mths         0.26%         1.57%           > 108 mths and ≤ 120 mths         1.53%         2.59%           > 28 mths and ≤ 120 mths         1.53%         2.59%           > 108 mths and ≤ 120 mths         1.53%         2.59%           > 120 mths         1.53%         2.59%           > 120 mths         1.53%         2.59%           > 120 mths         1.010         10.00%           ACT - Metro         1.010         10.00%           ACT - Metro         1.01%         1.63%           NSW - Inner city         0.00%         0.00%			
> 18 mtbs and ≤ 21 mtbs > 21 mtbs and ≤ 21 mtbs > 21 mtbs and ≤ 34 mtbs			
> 21 mths and ≤ 24 mths > 24 mths and ≤ 8 mths \$ 3.32% 0.00% > 36 mths and ≤ 8 mths \$ 6.08% 0.00% > 48 mths and ≤ 60 mths \$ 3.83% 0.00% > 48 mths and ≤ 72 mths \$ 3.23% 0.58% > 72 mths and ≤ 84 mths \$ 1.12% 5.982% > 96 mths and ≤ 94 mths \$ 1.58% 1.025% > 96 mths and ≤ 108 mths \$ 1.58% 1.025% > 96 mths and ≤ 108 mths \$ 1.59% 1.59% 1.59%			
24 mths and ≤ 36 mths			
> 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%       0.58%         > 72 mths and ≤ 84 mths       1.15%       10.25%         > 96 mths and ≤ 108 mths       0.26%       1.57%         > 108 mths and ≤ 120 mths       1.53%       2.59%         > 120 mths       6.51%       25.18%         Total       10.000%       100.00%         Geographic Distribution       \$% at Issue       Sep_23         ACT - Metro       1.01%       1.63%         NSW - Inner city       0.00%       0.00%         NSW - Inner city       0.00%       0.00%         NSW - Inner city       0.00%       0.00%         NSW - No metro       19.03%       12.33%         NSW - No metro       19.03%       12.33%         NSW - No metro       0.51%       1.85%         NT - No metro       0.51%       1.85%         NT - No metro       0.51%       1.85%         NT - No metro       0.51%       1.85%         QLD - Inner city       0.00%       0.00%         QLD - No metro       12.76%       18.27%         QLD - No metro <td< td=""><td></td><td></td><td></td></td<>			
> 48 mths and ≤ 60 mths         3.83%         0.00%           > 60 mths and ≤ 72 mths         3.23%         0.58%           > 72 mths and ≤ 84 mths         1.21%         59.82%           > 84 mths and ≤ 96 mths         0.26%         1.57%           > 10 mths and ≤ 108 mths         0.26%         1.57%           > 10 mths and ≤ 120 mths         1.53%         2.59%           > 120 mths         6.51%         25.18%           100.00%         100.00%         100.00%           ACT - Metro         1.01%         1.63%           ACT - Metro         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Metro         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Metro         0.51%         1.85%           QLD - Metro         1.276%         13.27%           CQL - Metro         9.14%         <			
> 72 mths and ≤ 84 mths         2.12%         59.82%           > 84 mths and ≤ 96 mths         1.58%         10.2%           > 96 mths and ≤ 108 mths         0.06%         1.57%           > 108 mths and ≤ 120 mths         1.53%         2.59%           120 mths         6.51½         25.18%           Total         100.00%         100.00%           Geographic Distribution         \$% at Issue         \$ep - 23           ACT - Metro         1.01½         1.63%           NSW - Inner city         0.00         0.00%           NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.00%         0.00%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           Total QLD         21.91%         2.72%           SA - Metro         9.14%         9.02%           SA - Non metro         1.00%			
> 96 mths and ≤ 108 mths       1.58%       10.25%         > 108 mths and ≤ 120 mths       1.53%       2.59%         > 108 mths and ≤ 120 mths       6.51%       25.18%         > 10tal       100.00%       100.00%         Geographic Distribution       \$ x at Issue       Sep. 23         ACT - Metro       1.01%       1.63%         Total ACT       1.01%       1.63%         NSW - Inner city       0.00%       0.00%         NSW - Metro       19.03%       12.33%         NSW - Non metro       15.28%       14.45%         Total NSW       34.30%       27.29%         NT - Metro       0.51%       1.85%         NT - Non metro       0.51%       1.85%         Total NT       0.51%       1.85%         QLD - Inner city       0.00%       0.00%         QLD - Inner city       0.00%       0.00%         QLD - Non metro       12.76%       18.27%         Total QLD       21.91%       2.79%         SA - Inner city       0.00%       0.00%         SA - Inner city       0.00%       0.00%         TAS - Inner city       0.00%       0.00%         TAS - Inner city       0.00%       0.00%	> 60 mths and ≤ 72 mths	3.23%	0.58%
> 96 mths and ≤ 120 mths         1.57%         2.58%           ≥ 120 mths         1.53%         2.59%           Total         100.00%         100.00%           Ecographic Distribution         \$ material         \$ material           ACT - Metro         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Metro         0.51%         1.85%           OLD - Inner city         0.00%         0.00%           OLD - Inner city         0.00%         0.00%           QLD - Metro         1.2.76%         18.27%           QLD - Non metro         1.2.19%         2.7.29%           SA - Inner city         0.00%         0.00%           QLD - Non metro         5.92%         3.2.9%           SA - Non metro         5.92%         3.2.9%           SA - Non metro         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           VIC - Inner city         0.00%	> 72 mths and ≤ 84 mths	2.12%	59.82%
> 108 mths and ≤ 120 mths         1.53%         2.59%           > 120 mths         6.51%         25.18%           Total         100.00%         100.00%           Seographic Distribution         \$ % at Issue         Sep - 23           ACT - Metro         1.01%         1.63%           Total ACT         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Netro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Non metro         0.51%         1.85%           NT - Non metro         0.51%         1.85%           NT - Non metro         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Metro         12.76%         18.27%           QLD - Mormetro         1.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         0.00%         0.00%           TOtal SA         0.00%         0.00%	> 84 mths and ≤ 96 mths	1.58%	10.25%
Total   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   10.01%   16.3%   10.01%   16.3%   10.01%   16.3%   10.01%   16.3%   10.01%   16.3%   10.01%   10.03%   12.3			
Total         100.00%         100.00%           Geographic Distribution         \$ % at Issue         Sep - 23           ACT - Metro         1.01%         1.63%           Total ACT         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         1.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.2.9%           SA - Mon metro         1.00%         0.00%           TAS - Inner city         0.03%         0.00%           SA - Metro         5.92%         3.2.9%           SA - Mon metro         1.00%         0.00%           TAS - Inner city         0.00%         0.00%			
Geographic Distribution         \$% at Issue         Sep - 23           ACT - Metro         1.01%         1.63%           Total ACT         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Nom metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Non metro         1.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.23%         0.00%           TAS - Non metro         0.00%         0.00%           TAS - Non metro         1.00%         0.00%		6.51%	
ACT - Metro         1.01%         1.63%           Total ACT         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Not metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         0.00%         0.00%           TAS - Metro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC -	Total	100.00%	
Total ACT         1.01%         1.63%           NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         1.46%         9.72%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           TAS - Metro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           TAS - Non metro         1.00%         0.00%           VIC - Inner city         0.00%         0.00%	Total	100.00%	100.00%
NSW - Inner city         0.00%         0.00%           NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.00%         0.00%           TAS - Non metro         0.00%         0.00%           VIC - Metro         17.78%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Metro         17.26%         14.2% <t< td=""><td></td><td></td><td></td></t<>			
NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC<	Geographic Distribution ACT - Metro	\$ % at Issue 1.01%	<u>Sep - 23</u> 1.63%
NSW - Metro         19.03%         12.33%           NSW - Non metro         15.28%         14.97%           Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC<	Geographic Distribution ACT - Metro	\$ % at Issue 1.01%	<u>Sep - 23</u> 1.63%
Total NSW         34.30%         27.29%           NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Netro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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 - Metro         17.78%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Non met	Geographic Distribution ACT - Metro Total ACT	\$% at Issue 1.01% 1.01%	<u>Sep - 23</u> 1.63% 1.63%
NT - Metro         0.51%         1.85%           NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           TAS - Inner city         0.23%         0.00%           TAS - Metro         2.49%         0.00%           TAS - Non metro         2.49%         0.00%           TAS - Non metro         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Non metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Non metro         1.55%         0.00%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.01% 1.01% 0.00%	<u>Sep - 23</u> 1.63% 1.63% 0.00%
NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Inner city         0.00%         0.00%           WA - Metr	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03%	<u>Sep - 23</u> 1.63% 1.63% 0.00% 12.33%
NT - Non metro         0.00%         0.00%           Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Inner city         0.00%         0.00%           WA - Metr	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97%
Total NT         0.51%         1.85%           QLD - Inner city         0.00%         0.00%           QLD - Metro         12.76%         18.27%           QLD - Non metro         9.14%         9.72%           Total QLD         21.91%         27.99%           SA - Inner city         0.00%         0.00%           SA - Metro         5.92%         3.29%           SA - Non metro         1.00%         0.73%           Total SA         6.93%         4.01%           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 - Non metro         17.78%         17.26%           VIC - Metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Inner city         0.00%         0.00%           WA - Metro         9.84%         18.54%           WA - Non metro         1.55%         0.00%           Total Inner City         0.23%         0.00%           Total I	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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29%
QLD - Inner city       0.00%       0.00%         QLD - Metro       12.76%       18.27%         QLD - Non metro       9.14%       9.72%         Total QLD       21.91%       27.99%         SA - Inner city       0.00%       0.00%         SA - Metro       5.92%       3.29%         SA - Non metro       1.00%       0.73%         Total SA       6.93%       4.01%         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%       17.26%         VIC - Non metro       3.45%       1.42%         Total VIC       21.23%       18.68%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       18.54%         WA - Non metro       1.55%       0.00%         Total Inner City       0.23%       0.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       73.16%         Total Non Metro	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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29%
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SA - Metro       5.92%       3.29%         SA - Non metro       1.00%       0.73%         Total SA       6.93%       4.01%         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%       17.26%         VIC - Non metro       3.45%       1.42%         Total VIC       21.23%       18.68%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       18.54%         WA - Non metro       1.55%       0.00%         Total Inner City       0.23%       0.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       73.16%         Total Non Metro       30.43%       26.84%	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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72%
SA - Metro       5.92%       3.29%         SA - Non metro       1.00%       0.73%         Total SA       6.93%       4.01%         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%       17.26%         VIC - Non metro       3.45%       1.42%         Total VIC       21.23%       18.68%         WA - Inner city       0.00%       0.00%         WA - Metro       9.84%       18.54%         WA - Non metro       1.55%       0.00%         Total Inner City       0.23%       0.00%         Total Inner City       0.23%       0.00%         Total Metro       69.34%       73.16%         Total Non Metro       30.43%       26.84%	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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72%
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VIC - Metro         17.78%         17.26%           VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Inner city         0.00%         0.00%           WA - Metro         9.84%         18.54%           WA - Non metro         1.55%         0.00%           Total WA         11.39%         18.54%           Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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% 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%	Sep - 23         1.63%         0.00%         12.33%         14.97%         27.29%         1.85%         0.00%         1.85%         0.00%         18.27%         9.72%         27.99%         0.00%         3.29%         0.73%         4.01%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%
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VIC - Non metro         3.45%         1.42%           Total VIC         21.23%         18.68%           WA - Inner city         0.00%         0.00%           WA - Metro         9.84%         18.54%           WA - Non metro         1.55%         0.00%           Total WA         11.39%         18.54%           Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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	\$ % 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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72% 27.99% 0.00% 3.29% 0.73% 4.01%
Total VIC     21.23%     18.68%       WA - Inner city     0.00%     0.00%       WA - Metro     9.84%     18.54%       WA - Non metro     1.55%     0.00%       Total WA     11.39%     18.54%       Total Inner City     0.23%     0.00%       Total Metro     69.34%     73.16%       Total Non Metro     30.43%     26.84%	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% 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%	Sep - 23         1.63%         0.00%         12.33%         14.97%         27.29%         1.85%         0.00%         18.27%         9.72%         27.99%         0.00%         3.29%         0.73%         4.01%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%
WA - Inner city         0.00%         0.00%           WA - Metro         9.84%         18.54%           WA - Non metro         1.55%         0.00%           Total WA         11.39%         18.54%           Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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% 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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72% 27.99% 0.00% 3.29% 0.73% 4.01% 0.00% 0.00% 0.00% 0.00% 1.00% 1.00% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%
WA - Metro     9.84%     18.54%       WA - Non metro     1.55%     0.00%       Total WA     11.39%     18.54%       Total Inner City     0.23%     0.00%       Total Metro     69.34%     73.16%       Total Non Metro     30.43%     26.84%	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 - 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 - 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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72% 27.99% 0.00% 3.29% 0.73% 4.01% 0.00% 0.00% 0.00% 0.00% 1.26% 1.42%
WA - Non metro         1.55%         0.00%           Total WA         11.39%         18.54%           Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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 - 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 - 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%	Sep - 23 1.63% 1.63% 0.00% 12.33% 14.97% 27.29% 1.85% 0.00% 1.85% 0.00% 18.27% 9.72% 27.99% 0.00% 3.29% 0.73% 4.01% 0.00% 0.00% 0.00% 0.00% 1.26% 1.42%
Total WA         11.39%         18.54%           Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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% 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% 2.72% 0.00% 17.78% 3.45% 21.23%	Sep - 23         1.63%         0.00%         12.33%         14.97%         27.29%         1.85%         0.00%         1.85%         0.00%         3.27%         9.72%         27.99%         0.00%         3.29%         0.73%         4.01%         0.00%         0.00%         0.00%         0.00%         1.00%         1.42%         18.68%
Total Inner City         0.23%         0.00%           Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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% 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%	Sep - 23           1.63%           0.00%           12.33%           14.97%           27.29%           1.85%           0.00%           1.827%           9.72%           27.99%           0.00%           3.29%           0.73%           4.01%           0.00%           0.00%           0.00%           1.26%           1.42%           18.68%           0.00%
Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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 - Inner city 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 TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % 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%	\$\frac{\sep - 23}{1.63\%}\$ 1.63\% 0.00\% 12.33\% 14.97\% 27.29\% 1.85\% 0.00\% 18.57\% 9.72\% 27.99\% 0.00\% 3.29\% 0.73\% 4.01\% 0.00\% 0.00\% 0.00\% 0.00\% 17.26\% 1.42\% 18.68\% 0.00\%
Total Metro         69.34%         73.16%           Total Non Metro         30.43%         26.84%	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 - Inner city 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 TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % 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%	\$\frac{\sep - 23}{1.63\%}\$ 1.63\% 0.00\% 12.33\% 14.97\% 27.29\% 1.85\% 0.00\% 18.57\% 9.72\% 27.99\% 0.00\% 3.29\% 0.73\% 4.01\% 0.00\% 0.00\% 0.00\% 0.00\% 17.26\% 1.42\% 18.68\% 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 - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Inner city WA - 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% 11.39%	\$\frac{\sep - 23}{1.63\%}\$ 1.63\% 0.00\% 12.33\% 14.97\% 27.29\% 1.85\% 0.00\% 1.85\% 0.00\% 1.85\% 9.72\% 27.99\% 0.00\% 3.29\% 0.73\% 4.01\% 0.00\% 0.00\% 0.00\% 17.26\% 1.42\% 18.68\% 0.00\% 18.54\%
Total         100.00%         100.00%	Geographic Distribution 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 Total SA  TAS - Inner city TAS - Metro 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	\$ % at Issue 1.01% 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	\$\frac{\sep - 23}{1.63\%}\$ 1.63\% 0.00\% 12.33\% 14.97\% 27.29\% 1.85\% 0.00\% 18.27\% 9.72\% 27.99\% 0.00\% 3.29\% 0.73\% 4.01\% 0.00\% 0.00\% 0.00\% 17.26\% 1.42\% 18.68\% 0.00\% 18.54\% 0.00\% 18.54\% 0.00\%
	Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city 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 TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - 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% 30.43%	\$\frac{\sep - 23}{1.63\%}\$ 1.63\% 1.63\% 1.00\% 12.33\% 14.97\% 27.29\% 1.85\% 0.00\% 18.57\% 9.72\% 27.99\% 0.00\% 3.29\% 0.73\% 4.01\% 0.00\% 0.00\% 0.00\% 1.42\% 18.68\% 0.00\% 18.54\% 0.00\% 18.54\% 0.00\% 73.16\% 26.84\%

ARREARS \$ % (scheduled balance basis) Oct-22	<u>31-60</u> 2.31%	61-90 0.00%	<u>90+</u> 0.00%	<u>Total</u> 2.31%
Nov-22	2.31% 3.34%	0.00%	0.00%	3.34%
Dec-22	0.81%	2.62%	0.00%	3.43%
Jan-23 Feb-23	0.00%	0.00%	0.00%	0.00%
	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%
Sep-23	0.00%	3.19%	1.06%	4.24%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	<u>Accounts</u>			
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-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	-	-		
Jan-23 Feb-23	-	-		
Mar-23	-	-		
IVId1-25	-	-		
MODICAGE IN DOSSESSION	No of	Amount (\$)		
MORTGAGE IN POSSESSION	<u>Accounts</u> NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			(A\$)	
2018	_	_	-	-
Total	-	_	-	