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	Oct - 22
Total pool size:	\$49,574,162	\$13,319,878.71
Total Number Of Loans (UnConsolidated):	246	101
Total number of loans (consolidating split loans):	199	80
Average loan Size:	\$249,116	\$166,498.48
Maximum loan size:	\$953,898	\$603,486.12
Total property value:	\$102,995,758	\$41,341,840.00
Number of Properties:	199	80
Average property value:	\$517,567	\$516,773.00
Average current LVR:	54.02%	37.59%
Average Term to Maturity (months):	302.71	236.70
Maximum Remaining Term to Maturity (months):	348.20	295.10
Weighted Average Seasoning (months):	35.11	87.63
Weighted Average Current LVR:	61.43%	53.88%
Weighted Average Term to Maturity (months):	317.93	262.99
% of pool with loans > \$500,000:	10.37%	4.53%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	86.22%
% Fixed Rate Loans(Value):	4.58%	5.00%
% Interst Only loans (Value):	25.62%	0.85%
Weighted average mortgage interest:	4.18%	5.48%
Investment Loans:	20.17%	28.64%
Outstanding Balance Distribution	\$ % at Issue	Oct - 22
≤ \$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	2.93%	8.90%
> \$100,000 and ≤ \$150,000	5.61%	9.22%
> \$150,000 and ≤ \$200,000	6.13%	10.65%
> \$200,000 and ≤ \$250,000	14.09%	19.86%
> \$250,000 and ≤ \$300,000	23.08%	14.76%
> \$300,000 and ≤ \$350,000	28.83%	16.69%
> \$350,000 and ≤ \$400,000	5.22%	8.65%
> \$400,000 and ≤ \$450,000	0.87%	3.25%
> \$450,000 and ≤ \$500,000	2.87%	3.50%
> \$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%	4.53%
> \$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%

Outstanding Balance LVR Distribution \$ Ye it issue Oct22 5 (W) 0,00% 0,00% 2 (W) 8,84% 10,79% 2 (W) 3,95% 10,71% 2 (W) 4,85% 3,25% 3 (W) 4,85% 3,25% 3 (W) 4,85% 3,25% 3 (W) 4,85% 3,25% 3 (W) 3,55% 9,12% 5 (W) 3,50% 12,28% 5 (W) 3,50% 12,63% 5 (W) 3,50% 12,63% 5 (W) 3,50% 12,63% 5 (W) 3,50% 12,63% 5 (W) 3,50% 12,73% 5 (W) 3,50% 12,73% 5 (W) 3,00% 3,00% 5 (W) 3,00%			
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Total	> 90% and ≤ 95%	0.00%	0.00%
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VIC - Inner city 0.00% 0.00% VIC - Metro 17.78% 17.56% VIC - Non metro 3.45% 1.56% Total VIC 21.23% 19.12% WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$% at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00%
VIC - Metro 17.78% 17.56% VIC - Non metro 3.45% 1.56% Total VIC 21.23% 19.12% WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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% 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%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 0.00% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00%
VIC - Metro 17.78% 17.56% VIC - Non metro 3.45% 1.56% Total VIC 21.23% 19.12% WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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% 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%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 0.00% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00%
VIC - Non metro 3.45% 1.56% Total VIC 21.23% 19.12% WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 CAS - Non metro Total SA	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00%
Total VIC 21.23% 19.12% WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00%	Oct - 22 0.50% 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 0.00%
WA - Inner city 0.00% 0.00% WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 0.00%
WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 17.56%
WA - Metro 9.84% 19.60% WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 17.56%
WA - Non metro 1.55% 0.00% Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 - Metro VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 10.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 17.56%
Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 - Metro VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23%	Oct - 22 0.50% 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 1.56% 1.56% 1.56%
Total WA 11.39% 19.60% Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 17.56% 19.12%
Total Inner City 0.23% 0.00% Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Oct - 22 0.50% 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 17.56% 19.12% 0.00% 19.60%
Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total VIC WA - Inner city VIA - Metro VIA - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 0.44% 4.14% 0.00% 0.00% 0.00% 17.56% 19.12% 0.00% 19.60% 0.00%
Total Metro 69.34% 70.96% Total Non Metro 30.43% 29.04%	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 TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Non metro Total VIC WA - Inner city VIA - Metro VIA - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 0.44% 4.14% 0.00% 0.00% 0.00% 17.56% 19.12% 0.00% 19.60% 0.00%
Total Non Metro 30.43% 29.04%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro 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%	Oct - 22 0.50% 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 0.00% 0.00% 0.00% 1.56% 1.56% 19.12% 0.00% 19.60%
	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC 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%	Oct - 22 0.50% 0.50% 0.50% 0.00% 13.23% 19.98% 33.20% 0.00% 0.00% 0.00% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 0.00% 17.56% 1.56% 19.12% 0.00% 19.60% 0.00%
100.00% 100.00%	Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner City	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 0.00% 0.00% 1.44% 4.14% 0.00% 0.00% 0.00% 17.56% 19.12% 0.00% 19.60% 0.00% 19.60% 0.00% 19.60%
	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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34% 30.43%	Oct - 22 0.50% 0.50% 0.50% 13.23% 19.98% 33.20% 0.00% 0.00% 16.39% 7.06% 23.45% 0.00% 3.69% 0.44% 4.14% 0.00% 0.00% 0.00% 17.56% 19.12% 0.00% 19.60% 0.00% 19.60% 19.60%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
Nov-21	0.00%	1.88%	1.83%	3.71%
Dec-21	1.91%	0.00%	1.87%	3.78%
Jan-22	0.00%	2.00%	1.95%	3.96%
Feb-22	0.00%	0.00%	1.97%	1.97%
Mar-22	0.00%	0.00%	2.00%	2.00%
Apr-22	0.00%	0.00%	0.00%	0.00%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	2.26%	0.00%	0.00%	2.26%
Aug-22	2.26%	0.00%	0.00%	2.26%
Sep-22	2.30%	0.00%	0.00%	2.30%
Oct-22	2.31%	0.00%	0.00%	2.31%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	<u>Accounts</u>			
Nov-21	2	309,159		
Dec-21	2	309,772		
Jan-22	2	309,427		
Feb-22	2	308,764		
Mar-22	2	307,672		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	_	-		
Sep-22	-	-		
Oct-22	-	-		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	<u>Accounts</u>			
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	_	-		
May-22	_	_		
Jun-22	_	_		
Jul-22	_	_		
Aug-22	=	-		
Sep-22	-	-		
Oct-22	•			
000-22	_	_		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	<u>Accounts</u>			
	NIL	NIL		
	<u>Gross Loss</u>	LMI claim	LMI navment	Net loss
DRINCIDAL LOSS		<u>(A\$)</u>	payment	
PRINCIPAL LOSS 2018			<u>(A\$)</u>	