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

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 27th September 2016
Maturity Date: Friday, 21th February 2048
Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

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

COLLATERAL INFORMATION	At Issue	<u> Apr - 23</u>	
Total pool size:	\$37,471,684.83	\$7,289,422.26	
Total Number Of Loans (UnConsolidated):	198	52	
Total number of loans (consolidating split loans):	102	27	
Average loan Size:	\$367,369.46	\$269,978.60	
Maximum loan size:	\$975,462.15	\$628,697.50	
Total property value:	\$63,989,318.00	\$16,046,218.00	
Number of Properties:	109	27	
Average property value:	\$587,057.96	\$594,304.37	
Average current LVR:	62.05%	45.71%	
Average Term to Maturity (months):	310.64	211.08	
Maximum Remaining Term to Maturity (months):	351.12	265.97	
Weighted Average Seasoning (months):	34.16	119.93	
Weighted Average Current LVR:	66.21%	53.79%	
Weighted Average Term to Maturity (months):	316.44	230.31	
% of pool with loans > \$500,000:	43.27%	31.20%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	88.42%	92.64%	
% Fixed Rate Loans(Value):	26.24%	4.70%	
% Interest Only loans (Value):	33.60%	0.00%	
Weighted average mortgage interest:	4.42%	6.16%	
Investment Loans:	24.09%	28.64%	
Weighted Average Fixed Rate:		2.79%	
Weighted Average Variable Rate:		6.33%	
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 23</u>	
> \$0 and ≤ \$100,000	1.50%	3.48%	
> \$100,000 and ≤ \$150,000	1.60%	1.74%	
> \$150,000 and ≤ \$200,000	2.78%	7.36%	
> \$200,000 and ≤ \$250,000	2.37%	9.64%	
> \$250,000 and ≤ \$300,000	11.74%	15.34%	
> \$300,000 and ≤ \$350,000	10.47%	8.65%	
> \$350,000 and ≤ \$400,000	11.79%	10.24%	
> \$400,000 and ≤ \$450,000	6.74%	6.15%	
> \$450,000 and ≤ \$500,000	7.75%	6.20%	
> \$500,000 and ≤ \$550,000	16.68%	14.37%	
> \$550,000 and ≤ \$600,000	12.43%	8.21%	
> \$600,000 and ≤ \$650,000	1.71%	8.62%	
> \$650,000 and ≤ \$700,000	1.79%	0.00%	
> \$700,000 and ≤ \$750,000	5.85%	0.00%	
> \$750,000 and ≤ \$800,000	0.00%	0.00%	
> \$800,000 and ≤ \$850,000	2.20%	0.00%	
> \$850,000 and ≤ \$900,000	0.00%	0.00%	
> \$900,000 and ≤ \$950,000	0.00%	0.00%	
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue	
> 0% and ≤ 25%		Apr - 23
> 25% and ≤ 30%	1.86%	2.40%
	2.51%	0.00%
> 30% and ≤ 35%	1.31%	5.33%
> 35% and ≤ 40%	4.03%	9.10%
> 40% and ≤ 45%	2.97%	9.18%
> 45% and ≤ 50%	5.16%	7.42%
> 50% and ≤ 55%	6.56%	25.55%
> 55% and ≤ 60%	4.63%	8.63%
> 60% and ≤ 65%	14.14%	23.96%
• 65% and ≤ 70%	4.72%	3.33%
70% and ≤ 75%	13.09%	0.00%
75% and ≤ 80%	20.90%	0.00%
• 80% and ≤ 85%	7.76%	0.00%
85% and ≤ 90%	10.34%	0.00%
90% and ≤ 95%	0.00%	5.11%
95% and ≤ 100%	0.00%	0.00%
100%	0.00%	0.00%
otal	100.00%	100.00%
otai	100.0070	100.0070
Nortgage Insurance	\$ % at Issue	<u> Apr - 23</u>
enworth	18.86%	5.11%
BE	0.00%	0.00%
otal	18.86%	5.11%
	10.00%	5.11/0
easoning Analysis	\$ % at Issue	Apr - 23
3 mths and ≤ 6 mths	0.00%	0.00%
6 mths and ≤ 6 mths	0.00%	0.00%
9 mths and ≤ 12 mths	1.43%	0.00%
12 mths and ≤ 15 mths	5.38%	0.00%
15 mths and ≤ 18 mths	7.53%	0.00%
18 mths and ≤ 21 mths	10.35%	0.00%
21 mths and ≤ 24 mths	13.06%	0.00%
24 mths and ≤ 36 mths	33.37%	0.00%
36 mths and ≤ 48 mths	15.35%	0.00%
48 mths and ≤ 60 mths	2.71%	0.00%
60 mths and ≤ 72 mths	5.23%	0.00%
72 mths and ≤ 84 mths	0.00%	0.00%
84 mths and ≤ 96 mths	0.20%	7.60%
96 mths and ≤ 108 mths	2.42%	39.54%
108 mths and ≤ 120 mths	1.56%	29.31%
120 mths	1.40%	23.55%
otal	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u> Apr - 23</u>
CT - Metro	0.99%	0.00%
otal ACT	0.99%	0.00%
W - Inner city	0.00%	0.00%
	0.00% 41.39%	0.00% 61.12%
N - Metro		
W - Metro W - Non metro	41.39%	61.12%
W - Metro W - Non metro	41.39% 8.80%	61.12% 6.04%
SW - Metro SW - Non metro tal NSW	41.39% 8.80%	61.12% 6.04%
W - Metro W - Non metro tal NSW - Metro	41.39% 8.80% 50.18%	61.12% 6.04% 67.16%
W - Metro W - Non metro cal NSW - Metro - Non metro	41.39% 8.80% 50.18% 0.00%	61.12% 6.04% 67.16% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro	41.39% 8.80% 50.18% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Metro - Non metro tal NT	41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00%
SW - Metro SW - Non metro tal NSW T - Metro T - Non metro tal NT LD - Inner city	41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67%
SW - Metro SW - Non metro Stal NSW T - Metro T - Non metro Stal NT LD - Inner city LD - Metro LD - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW Γ - Metro Γ - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00%
W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city - Metro - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro .D - Non metro tal QLD - Inner city - Metro - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro Otal NSW T - Metro T - Non metro Otal NT LD - Inner city LD - Metro LD - Non metro Otal QLD A - Inner city A - Metro A - Non metro Otal SA AS - Inner city	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro Stal NSW T - Metro T - Non metro Stal NT LD - Inner city LD - Metro LD - Non metro Stal QLD A - Inner city A - Metro A - Non metro Stal SA AS - Inner city AS - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00%
W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00%
SW - Metro SW - Non metro Stal NSW T - Metro T - Non metro Stal NT LD - Inner city LD - Metro LD - Non metro Stal QLD A - Inner city A - Metro A - Non metro Stal SA SS - Inner city SS - Metro SS - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro Otal SA AS - Inner city AS - Metro Otal TAS	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 0.00% 0.00%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro Otal TAS C - Inner city C - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro Otal NSW T - Metro T - Non metro Otal NT LD - Inner city LD - Metro LD - Non metro Otal QLD A - Inner city A - Metro A - Non metro Otal SA AS - Inner city AS - Metro Otal TAS C - Inner city C - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro OS - Non metro otal TAS C - Inner city C - Metro C - Non metro C - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.23% 0.23% 0.23% 0.23%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro OS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Metro AS - Non metro otal TAS C - Inner city C - Metro C - Non metro otal VIC	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 21.37%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.08% 1.08% 7.40%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC I/A - Inner city I/A - Metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LLD - Inner city LLD - Metro LLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Metro A - Non metro otal VIC VA - Inner city VA - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.4 0.00%
ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Metro Otal VIC VA - Inner city VA - Metro Otal VIC VA - Inner city VA - Metro Otal VIC VA - Non metro Otal WA	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS C - Inner city C - Metro C - Non metro otal VIC A - Inner city A - Metro Otal VIC A - Inner city A - Metro Otal VIC A - Non metro otal VIC A - Non metro otal WA	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14.72% 4.05% 18.77%
SW - Metro SW - Non metro Stal NSW T - Metro T - Non metro Stal NT LD - Inner city LD - Metro LD - Non metro Stal QLD A - Inner city A - Metro S - Non metro Stal SA SS - Inner city SS - Metro SS - Non metro SS -	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14.72% 4.05% 18.77%
SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS C - Inner city C - Metro C - Non metro otal VIC A - Inner city A - Metro A - Non metro otal ITAS C - Inner city A - Metro C - Non metro otal VIC A - Inner city A - Metro Otal VIC A - Inner city A - Metro Otal VIC A - Non metro otal Inner city A - Non metro otal Inner city A - Metro Otal Inner city	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81% 0.00% 80.59%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14.72% 4.05% 18.77%
ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Non metro otal TAS IIC - Inner city IIC - Inner city IIC - Non metro otal TAS IIC - Inner city IIC - Non metro otal VIC VA - Inner city VA - Metro VA - Non metro	41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	61.12% 6.04% 67.16% 0.00% 0.00% 0.00% 0.00% 6.67% 6.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 14.72% 4.05% 18.77%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Лау-22	0.00%	0.00%	0.00%	0.00%
un-22	0.00%	0.00%	0.00%	0.00%
ul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%	0.00%	0.00%
an-23	0.00%	0.00%	0.00%	0.00%
eb-23	0.00%	0.00%	0.00%	0.00%
Mar-23	0.00%	0.00%	0.00%	0.00%
pr-23	0.00%	0.00%	0.00%	0.00%
IORTGAGE SAFETY NET	No of	Amount (\$)		
1ay-22	-	-		
un-22	-	-		
ul-22	-	-		
ug-22	-	-		
ep-22	-	-		
ct-22	-	-		
ov-22	-	-		
ec-22	-	-		
an-23	-	-		
eb-23	-	-		
1ar-23	-	-		
or-23	-	-		
cl. COVID-19 HARDSHIP	No of	Amount (\$)		
1ar-22	-	-		
or-22	-	-		
lay-22	-	-		
ın-22	-	-		
ıl-22	-	-		
ug-22	_	-		
ep-22	_	-		
ct-22	_	-		
Nov-22	_	_		
MORTGAGE IN POSSESSION	No of	<u> Amount (\$)</u>		
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS	(A\$)			