Progress 2023-1 Trust Risk Retention Pool

Transaction Name: Progress 2023-1 Closing Date: Thursday, 30th March 2023 **Maturity Date:** Monday, 18th May 2054 16nd day of each month Sydney & Melbourne Payment Date: **Business Day for Payments:**

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

Note: EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Current Risk Retention pool balance as percentage of

securitisation exposure:

7.89%

COLLATERAL INFORMATION	At Issue	Aug - 23
Total pool size:	\$52,398,312	\$48,634,116
Average loan Size:	\$646,893	\$648,455
Maximum loan size:	\$1,840,193	\$1,815,969
Total property value:	\$80.195.763	\$75,668,763
Average property value:	\$891,064	\$900,819
Maximum current LVR:	90.00%	80.00%
Average current LVR:	66.56%	65.41%
Weighted average current LVR:	69.57%	68.58%
Total number of loans (unconsolidated):	144	135
Total number of loans (consolidating split loans):	81	75
Number of properties:	90	84
Average term to maturity (months):	325.89	321.76
Maximum remaining term to maturity (months):	351.75	345.70
Weighted average seasoning (months):	18.71	24.25
Weighted average term to maturity (months):	332.26	326.66
% of pool with loans > \$500,000:	82.63%	81.15%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	68.13%	70.35%
% InterEst Only loans (Value):	16.14%	16.41%
Weighted Average Coupon:	3.34%	3.47%
Weighted Average Fixed Rate:	2.27%	2.27%
Weighted Average Variable Rate:	5.61%	6.32%
InVestment Loans:	27.20%	3.47%
Outstanding Balance Distribution	\$ % at Issue	Aug - 23
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.06%	0.06%
> \$100,000 and ≤ \$150,000	0.22%	0.23%
> \$150,000 and ≤ \$200,000	0.30%	0.32%
> \$200,000 and \(\qquad \qqquad \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq	1.70%	1.34%
> \$250,000 and ≤ \$300,000	1.57%	1.70%
> \$300,000 and ≤ \$350,000	1.83%	0.71%
> \$350,000 and ≤ \$400,000	2.23%	2.38%
> \$400,000 and ≤ \$450,000	5.77%	6.12%
> \$450,000 and ≤ \$500,000	3.69%	5.99%
> \$500,000 and ≤ \$550,000	12.08%	13.03%
> \$550,000 and ≤ \$600,000	4.33%	2.37%
> \$600,000 and ≤ \$650,000	8.34%	10.20%
> \$650,000 and ≤ \$700,000	11.58%	11.06%
> \$700,000 and ≤ \$750,000	5.54%	2.98%
> \$750,000 and ≤ \$800,000	5.89%	6.28%
> \$800,000 and ≤ \$850,000	3.23%	3.43%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and \(\leq \)1,050,000	0.00%	0.00%
> \$1,050,000 and \(\left\) \$1,100,000	2.08%	2.21%
> \$1,100,000 and \(\left\) \$1,150,000	0.00%	2.36%
> \$1,100,000 and \(\left\) \$1,150,000	0.00%	2.36%
> \$1,150,000 and ≤ \$1,200,000	2.22%	2.44%
> \$1,200,000 and ≤ \$1,250,000	2.29%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	5.20%	5.56%
, , ,		5.5070
> \$1 400 000 and < \$1 500 000		5 90%
> \$1,400,000 and ≤ \$1,500,000 > \$1.500,000 and ≤ \$1.750,000	5.49%	5.90% 9.60%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000		5.90% 9.60% 3.73%

Outstanding Balance LVR Distribution	4.4	
± 00/	\$ % at Issue	Aug - 23
≤ 0% > 0% and ≤ 25%	0.00% 0.77%	0.00% 0.80%
> 25% and ≤ 30%	0.83%	0.89%
> 30% and \leq 35%	0.83%	0.88%
> 35% and ≤ 40%	0.39%	1.85%
> 40% and ≤ 45%	2.82%	1.58%
> 45% and ≤ 50%	3.14%	2.70%
> 50% and ≤ 55%	5.58%	5.37%
> 55% and ≤ 60%	3.21%	3.44%
> 60% and ≤ 65%	6.98%	9.85%
> 65% and ≤ 70%	7.69%	10.09%
> 70% and ≤ 75%	17.25%	16.61%
> 75% and ≤ 80%	49.59%	45.94%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.91%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Aug - 23</u>
Genworth	8.48%	1.54%
QBE	2.02%	1.09%
Not Insured	89.49%	97.38%
Total	100.00%	100.00%
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Seasoning Analysis	\$ % at Issue	Aug - 23
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.00%	0.00% 0.00%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths	1.17% 0.00%	0.00%
	32.96%	
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	32.96% 59.43%	1.25% 0.00%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	0.02%	1.56%
> 21 mths and ≤ 24 mths	2.70%	90.88%
> 24 mths and ≤ 36 mths	0.00%	2.92%
> 36 mths and ≤ 48 mths	0.00%	0.00%
> 48 mths and ≤ 46 mths	0.00%	0.00%
> 60 mths and ≤ 72 mths	0.00%	0.00%
> 72 mths and ≤ 84 mths	0.00%	0.00%
> 84 mths and ≤ 96 mths	0.36%	0.38%
	0.91%	0.00%
> 96 mths and < 108 mths		
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		2.96%
> 108 mths and ≤ 120 mths	2.40%	2.96% 0.06%
	2.40% 0.06%	0.06%
> 108 mths and ≤ 120 mths > 120 mths	2.40%	
> 108 mths and ≤ 120 mths > 120 mths	2.40% 0.06%	0.06%
> 108 mths and ≤ 120 mths > 120 mths Total	2.40% 0.06% 100.00%	0.06% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.40% 0.06% 100.00% \$ % at Issue	0.06% 100.00% Aug - 23
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city	2.40% 0.06% 100.00% \$ % at Issue 0.00%	0.06% 100.00% Aug - 23 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	2.40% 0.06% 100.00% \$\frac{\$ \text{ at Issue}}{0.00\text{ o}} 37.97\text{ o}	0.06% 100.00% Aug - 23 0.00% 1.05%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	2.40% 0.06% 100.00% \$ % at Issue 0.00% 37.97% 13.95%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.40% 0.06% 100.00% \$ % at Issue 0.00% 37.97% 13.95% 51.92%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.40% 0.06% 100.00% \$\frac{\$ \times \text{at Issue}}{0.00\times} 0.00% 37.97% 13.95% 51.92%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.40% 0.06% 100.00% \$\frac{\\$ \times \tau \text{ Issue}}{0.00\} 0.00\\ 37.97\\ 13.95\\ 51.92\\ 0.00\\ 0.99\\ 0.00\\ 0.00\\ 0.00\\	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	2.40% 0.06% 100.00% \$\frac{\\$ \text{ at Issue}}{0.00\} \text{0.00} \text{37.97}\\ 13.95\\ 51.92\\ \text{0.00}\\ 0.99\\ \text{0.99}\\	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.40% 0.06% 100.00% \$\frac{\$\frac{1}{2}\text{ at Issue}}{0.00 37.97\text{ 13.95\text{ 51.92\text{ 95.00\text{ 0.00\text{ 0.99\text{ 0.99\text{ 0.00\text{ 0.99\text{ 0.00\text{ 0.99\text{ 0.99\text{ 0.00\text{ 0.99\text{ 0.99\	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.40% 0.06% 100.00% \$\\$ \times \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non 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	2.40% 0.06% 100.00% \$\frac{\$\frac{\$\text{t Issue}{\$}}{2000\text{0.00%}}}\$ 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non 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 - Inner city VIC - Inner city VIC - Metro	2.40% 0.06% 100.00% \$\frac{\\$ \times \tau \tsue}{\} \\ 0.00\times \\ 37.97\times \\ 13.95\times \\ 51.92\times \\ 0.00\times \\ 0.99\times \\ 0.00\times \\ 0.99\times \\ 0.00\times \\ 1.63\times \\ 0.22\times \\ 1.85\times \\ 0.00\times \\ 6.37\times \\ 4.45\times \\ 10.82\times \\ 0.00\times	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	2.40% 0.06% 100.00% \$\frac{\\$ \text{x at Issue}}{\} 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.09% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - 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	2.40% 0.06% 100.00% \$ * at Issue 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon 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 - Metro VIC - Non metro Total VIC	2.40% 0.06% 100.00% \$ * at Issue 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Nor 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 Total VIC WA - Inner city	2.40% 0.06% 100.00% \$\frac{\$\frac{\$\text{x}}{\text{ at Issue}}}{0.00\text{0.00}\text{37.97\text{395\text{51.92\text{9}}}}} 0.00% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 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%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.023% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	2.40% 0.06% 100.00% \$\frac{\\$ \text{x at Issue}}{37.97\} \\ 13.95\(\) 51.92\(\) 0.00\(\) 0.00\(\) 0.09\(\) 0.00\(\) 0.09\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 1.63\(\) 0.22\(\) 1.85\(\) 0.00\(\) 6.37\(\) 4.45\(\) 10.82\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\) 0.00\(\)	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.40% 0.06% 100.00% \$ * at Issue 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.09% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.02% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.40% 0.06% 100.00% \$\frac{\$\frac{1}{3}\text{ at Issue}}{37.97 13.95\text{ 51.92\text{ 99\text{ 0.00\text{ 0.00\tex	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23,19% 4.80% 27.99%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	2.40% 0.06% 100.00% \$\frac{\$\frac{1}{3}\text{ at Issue}}{37.97 13.95\text{ 51.92\text{ 99\text{ 0.00\text{ 0.00\tex	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 4.85% 4.74% 9.59% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23,19% 4.80% 27.99%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Nor 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 - Non metro Total VIC WA - Inner city WA - Metro VIC - Metr	2.40% 0.06% 100.00% \$ * at Issue 0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.099% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.67% 0.00% 21.83% 4.94% 26.77% 0.00% 6.60% 1.05% 7.66% 0.00% 75.39%	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 23.19% 4.80% 27.99%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non 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 - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City VIA - Metro VIA - M	2.40% 0.06% 100.00% \$\frac{\\$ \text{x at Issue}}{37.97\\ 13.95\\ 51.92\\ \} 0.00\\ 0.00\\ 0.09\\ 0.00\\ 0.09\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1.63\\ 0.22\\ 1.85\\\ 0.02\\ 1.85\\ 0.00\\ 6.37\\ 4.45\\ 10.82\\ 0.00\\	0.06% 100.00% Aug - 23 0.00% 1.05% 0.00% 1.05% 0.00% 37.01% 14.25% 51.26% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.71% 0.23% 1.94% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	60-90	<u>90+</u>	<u>Total</u>
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23	0.000/	0.000/	0.000/	0.000/
Apr-23	0.00%	0.00%	0.00%	0.00%
May-23	0.00%	0.00%	0.00%	0.00%
Jun-23	0.00%	0.00%	0.00%	0.00%
Jul-23	0.00%	0.00%	0.00%	0.00%
Aug-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19) Jul-22	No of Accounts	Amount (\$)		
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23		-		
May-23		-		
Jun-23		-		
Jul-23		-		
Aug-23		-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23		-		
May-23				
Jun-23		-		
Jul-23				
Aug-23		-		
	No of Assessed	A (A)		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22 Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23		-		
May-23		-		
Jun-23		-		
Jul-23		-		
Aug-23				
Aug-25				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
		LMI claim (A\$)	LMI payment (A\$)	Net loss -