Progress 2023-1 Trust Risk Retention Pool

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

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

Note: EU Securitisation Regulation

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:

8.13%

Total pool size	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 23</u>
Average joan Size	Total pool size:	\$52,398,312	\$47,888,170
Maximum lana size:		\$646,893	\$647,137
Total property value:			
Average property value	Total property value:		
Maximum current LVR: 66.50% 64.87% Weighted average current LVR: 65.57% 66.15% Weighted average current LVR: 65.57% 66.15% Total number of loans (consolidating split loans): 1.44 1.14 Total number of loans (consolidating split loans): 3.1 74 Number of properties: 90 83 Average term to maturity (months): 3.51.87 34.360 Weighted average seasoning (months): 18.71 26.28 Weighted average term to maturity (months): 38.26 34.54 Wo fo pool with loans > \$500,000 26.63% 81.97% Wo fo pool with loans > \$500,000 26.63% 81.97% Weighted Average Coupon: 3.34% 3.48% Weighted Average Floed Rate: 2.27% 2.27% Weighted Average Pixel Rate: 2.27% 2.27% Weighted Average Floed Rate: 2.27% 2.27% Weighted Average Floed Rate: 2.27% 2.27% Weighted Average Floed Rate: 2.27% 2.27% S50 and \$100,000 0.00% 0.00%		\$891,064	
Neighted average current LVR:		90.00%	80.00%
Total number of loans (consolidated): 1.44 Number of properties: 90 8.3 Average term to maturity (months): 32.58.9 319.52 Maximum remaining term to maturity (months): 32.58.9 319.52 Maximum remaining term to maturity (months): 318.75 343.69 Weighted average term to maturity (months): 38.26 32.43.44 Weighted average term to maturity (months): 82.63% 81.97% & Opol owin to Insural (months): 0.00% 0.00% & Opol (amount) Lobot Loans: 0.00% 0.00% & Fixed Rate Loans/Value): 16.14% 17.66% Weighted Average Texed Rate: 2.27% 2.27% Weighted Average Texed Rate: 2.7270% 3.48% Veighted Average Texed Rate: 2.7270% 3.48% Outstanding Balance Distribution \$X a tsue 5.50 \$50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% <td>Average current LVR:</td> <td>66.56%</td> <td>64.87%</td>	Average current LVR:	66.56%	64.87%
Total number of loans (cunsoliated): 144 Number of properties: 90 Avange term to maturity (months): 325.89 Maximum remaining term to maturity (months): 315.75 Weighted average term to maturity (months): 318.76 Weighted average term to maturity (months): 332.66 Weighted average term to maturity (months): 324.54 Weighted average term to maturity (months): 324.54 Weighted average term to maturity (months): 326.63 Weighted average term to maturity (months): 0.00% Weighted Average term to maturity (months): 324.54 Weighted Average term to maturity (months): 68.13% Weighted Average term to maturity (months): 16.14% Weighted Average Texed flate: 2.27% Weighted Average Texed flate: 2.27% Weighted Average Variable flate: 5.61 *S0 0.00 *S0 0.00 *S4 Issue 0ct.23 *S0 0.00 *S50,000 and \$550,000 0.00% *S20,000 and \$250,000 1.17% *S20,000 and \$250,000	Weighted average current LVR:	69.57%	68.15%
Number of properties: \$35,89		144	134
Average term to maturity (months):	Total number of loans (consolidating split loans):	81	74
Maximum remaining term to maturity (months): 33.175 26.28 Weighted average term to maturity (months): 32.26 32.45 8 of pool with leaver's 5000000 26.283 81.97% 8 of pool with leave > 550000000 0.00% 0.00% 8 of pool with leave > 550000000 0.00% 0.00% 8 of pool with leave > 550000000 0.00% 0.00% 8 of pool with leaver yet	Number of properties:	90	83
Weighted average seasoning (months): 32.6 324.54 Weighted average term to maturity (months): 32.26 324.54 % of pool (amount) (abote Loans: 0.00% 0.00% % of pool (amount) (abote Loans: 0.00% 70.00% % of pool (amount) (abote Loans: 0.00% 70.00% % Fixed Rate Loans(Value): 15.14% 17.66% Weighted Average Coupon: 3.34% 3.48% Weighted Average Fixed Rate: 5.61% 6.31% Weighted Average Variable Rate: 5.61% 6.31% Investment Loans: 27.20% 3.48% Outstanding Balance Distribution \$ ** * * * * * * * * * * * * * * * * *	Average term to maturity (months):	325.89	319.62
Weighted average term to maturity (months): 82 63% 81.97% 80 cpool (amount) Lobor Loans: 80.00% 0.	Maximum remaining term to maturity (months):	351.75	343.69
s of pool with loans > \$500,000: 0.00% 0.00% s of pool (amount) Lobos Loans: 0.00% 7.00% s of pool (amount) Lobos Loans: 68.13% 70.13% % InterEst Only loans (Value): 16.14% 17.66% Weighted Average Coupon: 3.34% 3.48% Weighted Average Freed Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.61% 6.31% Investment Loans: 27.20% 3.48% Outstanding Balance Distribution \$ x tissue Oct. 2.23 \$ 90 0.00% 0.00% > 90 and \$ \$100,000 0.06% 0.06% > \$ 100,000 and \$ \$150,000 0.06% 0.06% > \$ 200,000 and \$ \$200,000 0.06% 0.22% > \$ 250,000 and \$ \$200,000 1.57% 1.36% > \$ 250,000 and \$ \$300,000 1.57% 1.71% > \$ 250,000 and \$ \$400,000 5.77%	Weighted average seasoning (months):	18.71	26.28
8 of pool (amount) Loboc Loans: 0.00% 0.00% 8 Fixed Rate Loans(Value): 16.14% 17.66% Weighted Average Coupon: 3.34% 3.48% Weighted Average Fixed Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.561% 6.31% Investment Loans: 27.20% 3.48% SU 0.00% 0.00% SO 0.00% 0.00% SO on at \$150,000 0.00% 0.00% > \$100,000 and \$150,000 0.00% 0.00% > \$250,000 and \$250,000 1.17% 1.13% > \$250,000 and \$300,000 1.17% 1.11% > \$250,000 and \$300,000 1.17% 1.11% > \$450,000 and \$300,000 1.18% 0.71% > \$450,000 and \$450,000 5.77% 6.18% > \$450,000 and \$500,000 1.20% 1.15% > \$400,000 and \$500,000	Weighted average term to maturity (months):	332.26	324.54
KF Peter Bate Loans(Value): 68.13% 70.13% WilterEst Only loans (Value): 16.14% 17.66% Weighted Average Exorpon: 3.34% 3.48% Weighted Average Frace Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.61% 6.31% Investment Loans: 27.20% 3.48% Outstanding Balance Distribution \$% at Issue Oct -23 SSD 0.00% 0.00% SD and s \$100,000 0.06% 0.06% S \$100,000 and \$ \$150,000 0.06% 0.05% S \$100,000 and \$ \$200,000 0.06% 0.23% \$ \$200,000 and \$ \$200,000 0.170% 1.36% \$ \$250,000 and \$ \$350,000 1.57% 1.71% \$ \$300,000 and \$ \$350,000 1.57% 1.71% \$ \$300,000 and \$ \$350,000 1.23% 0.71% \$ \$450,000 and \$ \$350,000 1.23% 0.71% \$ \$450,000 and \$ \$400,000 2.23% 2.41% \$ \$450,000 and \$ \$350,000 3.69% 5.00% \$ \$250,000 and \$ \$350,000 3.69% 5.00%	% of pool with loans > \$500,000:	82.63%	81.97%
KinterEst Only loans (Value): 16.14% 17.66% Weighted Average Coupon: 3.34% 3.48% Weighted Average Variable Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.51% 6.31% Investment Losn: 27.20% 3.48% Outstanding Balance Distribution \$ 3.48% 0.00% 0.00% > 50 and \$ 5100,000 0.06% 0.06% 0.06% > 5100,000 and \$ 5150,000 0.22% 0.23% > \$ 2150,000 and \$ 5200,000 0.00% 0.22% > \$ 250,000 and \$ 5200,000 1.70% 1.36% > \$ 250,000 and \$ 5200,000 1.70% 1.36% > \$ 250,000 and \$ 5200,000 1.70% 1.36% > \$ 250,000 and \$ 500,000 1.57% 1.71% > \$ 350,000 and \$ 500,000 5.77% 6.18% > \$ 450,000 and \$ 5500,000 1.20% 1.20% > \$ 550,000 and \$ 5500,000 and \$ 5500,000 1.20% 1.15% > \$ 550,000 and \$ 5500,000 and \$ 5500,000 1.20% 1.15% > \$ 550,0000 and \$ 5500,000 1.15% 9.81%	% of pool (amount) LoDoc Loans:	0.00%	0.00%
Weighted Average Coupon: 3.34% 3.48% Weighted Average Fixed Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.61% 6.31% Investment Loans: 7.20% 3.48% \$50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 and ≤ \$100,000 0.00% 0.00% \$ 5100,000 and ≤ \$150,000 0.00% 0.23% \$ 150,000 and ≤ \$200,000 0.30% 0.23% \$ 225,00,000 and ≤ \$250,000 1.70% 1.56% \$ 225,00,000 and ≤ \$250,000 1.57% 1.71% \$ 230,000 and ≤ \$350,000 1.57% 1.71% \$ 245,000 and ≤ \$350,000 1.83% 0.71% \$ 245,000 and ≤ \$350,000 1.83% 0.71% \$ 240,000 and ≤ \$350,000 1.57% 1.17% \$ 240,000 and ≤ \$350,000 5.77% 6.18% \$ 240,000 and ≤ \$350,000 1.2.08% 13.17% \$ 250,000 and ≤ \$500,000 3.34% 9.06% \$ 250,000 and ≤ \$500,000 1.1.58% 9.81% \$ 250,000 and ≤ \$50	% Fixed Rate Loans(Value):	68.13%	70.13%
Weighted Average Fixed Rate: 2.27% 2.27% Weighted Average Variable Rate: 5.61% 6.31% Investment Loans: 72.20% 3.48% Outstanding Balance Distribution \$ 3.00 0.00% 0.00% > 50 and \$ 5100,000 0.06% 0.06% > 52 and \$ 5100,000 0.22% 0.23% \$ 5150,000 and \$ 5250,000 0.30% 0.32% \$ 5220,000 and \$ 5200,000 1.70% 1.36% \$ 5250,000 and \$ 5300,000 1.57% 1.17% \$ 5300,000 and \$ 5300,000 1.57% 1.17% \$ 5300,000 and \$ 5450,000 2.23% 2.41% \$ 5400,000 and \$ 5450,000 2.23% 2.41% \$ 5400,000 and \$ 5450,000 3.69% 5.04% \$ 550,000 and \$ 5500,000 3.69% 5.04% \$ 550,000 and \$ 5500,000 3.34% 9.00% \$ 550,000 and \$ 5500,000 3.34% 9.00% \$ 570,000 and \$ 570,000 3.23% 3.43% \$ 570,000 and \$ 570,000 3.23% 3.43% \$ 570,000 and \$ 570,000 5.54% 3	% InterEst Only loans (Value):	16.14%	17.66%
Weighted Average Variable Rate: 5.51% 6.31% Investment Loans: 27.20% 3.48% Outstanding Balance Distribution \$ % at Issue Oct. 23 \$0 0.00% 0.00% \$ 5100,000 0.06% 0.06% \$ 100,000 and \$ \$150,000 0.06% 0.06% \$ 150,000 and \$ \$200,000 0.30% 0.23% \$ 250,000 and \$ \$200,000 1.57% 1.17% \$ 250,000 and \$ \$350,000 1.57% 1.17% \$ 350,000 and \$ \$350,000 1.83% 0.77% \$ 2400,000 and \$ \$450,000 3.09% 5.04% \$ 450,000 and \$ \$500,000 3.09% 5.04% \$ 450,000 and \$ \$500,000 3.09% 5.04% \$ 550,000 and \$ \$500,000 4.33% 4.90% \$ 560,000 and \$ \$500,000 4.33% 4.90% \$ 560,000 and \$ \$500,000 5.54% 3.02% \$ 560,000 and \$ \$500,000 5.54% 3.02% \$ 560,000 and \$ \$500,000 5.54% 3.02% \$ 560,000 and \$ \$500,000 5.89% 6.33% 4.90% <	Weighted Average Coupon:		
Investment Loans: 27.20% 3.48% Outstanding Balance Distribution \$ 3 at Issue Oct - 23 ≤ 50 0.00% 0.00% > 50 and ≤ \$100,000 0.06% 0.02% > 5100,000 and ≤ \$150,000 0.22% 0.23% > 5150,000 and ≤ \$250,000 1.70% 1.36% > \$220,000 and ≤ \$250,000 1.70% 1.36% > \$250,000 and ≤ \$350,000 1.57% 1.71% > \$300,000 and ≤ \$350,000 1.33% 0.71% > \$300,000 and ≤ \$450,000 2.23% 2.41% > \$400,000 and ≤ \$450,000 5.77% 6.18% > \$450,000 and ≤ \$550,000 3.69% 5.04% > \$500,000 and ≤ \$550,000 12.08% 13.17% > \$500,000 and ≤ \$550,000 4.33% 4.90% > \$600,000 and ≤ \$550,000 3.43% 9.06% > \$600,000 and ≤ \$500,000 11.58% 9.81% > \$700,000 and ≤ \$500,000 11.58% 9.81% > \$700,000 and ≤ \$500,000 5.54% 3.02% > \$750,0000 and ≤ \$500,000 0.00% 0.00%			
Outstanding Balance Distribution \$% at Issue Oct. >20 ≤ 50 0.00% 0.00% > 50 and ≤ \$100,000 0.06% 0.06% > 5100,000 and ≤ \$150,000 0.22% 0.23% > \$150,000 and ≤ \$250,000 0.30% 0.33% > \$200,000 and ≤ \$250,000 1.57% 1.71% > \$250,000 and ≤ \$300,000 1.57% 1.71% > \$350,000 and ≤ \$300,000 2.23% 0.21% > \$350,000 and ≤ \$300,000 2.23% 0.21% > \$350,000 and ≤ \$400,000 2.23% 0.21% > \$450,000 and ≤ \$500,000 3.69% 5.54% > \$450,000 and ≤ \$500,000 12.08% 13.17% > \$550,000 and ≤ \$500,000 12.08% 13.17% > \$550,000 and ≤ \$500,000 8.34% 9.06% > \$600,000 and ≤ \$500,000 8.34% 9.06% > \$600,000 and ≤ \$700,000 11.58% 9.81% > \$700,000 and ≤ \$800,000 5.98% 6.55% > \$800,000 and ≤ \$800,000 0.00% 0.00% > \$800,000 and ≤ \$1,000,000 0.00% 0.00% <			
≤ 90 0.00% 0.00% > 50 and ≤ \$100,000 0.06% 0.06% > 510,000 and ≤ \$150,000 0.22% 0.23% > \$150,000 and ≤ \$250,000 1.70% 1.36% > \$250,000 and ≤ \$350,000 1.57% 1.71% > \$300,000 and ≤ \$350,000 1.83% 0.71% > \$350,000 and ≤ \$350,000 2.23% 2.41% > \$400,000 and ≤ \$400,000 2.23% 2.41% > \$450,000 and ≤ \$450,000 3.69% 5.04% > \$550,000 and ≤ \$550,000 3.69% 5.04% > \$550,000 and ≤ \$550,000 4.33% 4.90% > \$650,000 and ≤ \$550,000 3.34% 9.06% > \$560,000 and ≤ \$550,000 4.33% 4.90% > \$650,000 and ≤ \$550,000 3.34% 9.06% > \$560,000 and ≤ \$550,000 5.54% 3.02% > \$750,000 and ≤ \$550,000 5.89% 6.35% > \$850,000 and ≤ \$50,000 5.89% 6.35% > \$800,000 and ≤ \$50,000 5.89% 6.35% > \$800,000 and ≤ \$50,000 0.00% 0.00% > \$990,000 and ≤ \$50,000 0.00% 0.00% > \$990	InVestment Loans:	27.20%	3.48%
> 50 and \$ \$100,000 0.06% 0.02% > \$100,000 and \$ \$150,000 0.30% 0.23% \$ 200,000 and \$ \$250,000 1.70% 1.36% \$ 250,000 and \$ \$300,000 1.57% 1.71% \$ 330,000 and \$ \$350,000 1.83% 0.71% \$ 535,000 and \$ \$400,000 2.23% 2.41% \$ 450,000 and \$ \$450,000 5.77% 6.18% \$ \$450,000 and \$ \$500,000 3.69% 5.04% \$ \$500,000 and \$ \$500,000 4.33% 4.90% \$ \$550,000 and \$ \$500,000 4.33% 4.90% \$ \$650,000 and \$ \$500,000 4.33% 4.90% \$ \$650,000 and \$ \$500,000 11.58% 9.11 \$ \$650,000 and \$ \$700,000 11.58% 9.31 \$ \$650,000 and \$ \$700,000 11.58% 9.31 \$ \$700,000 and \$ \$700,000 5.54% 3.02% \$ \$700,000 and \$ \$800,000 5.89% 6.35% \$ \$800,000 and \$ \$800,000 0.00% 0.00% \$ \$950,000 and \$ \$1,050,000 1.86% 0.00% \$ \$1,100,000 and \$ \$1,00,000 2.08% 2.21% \$ \$1,100,000 and \$ \$1,100,000 2.22% 2.46% </td <td></td> <td></td> <td></td>			
\$ 100,000 and \$ \$150,000 0.23% 0.23% \$ 150,000 and \$ \$200,000 0.30% 0.32% \$ 250,000 and \$ \$250,000 1.70% 1.36% \$ 250,000 and \$ \$300,000 1.57% 1.71% \$ 300,000 and \$ \$350,000 1.83% 0.71% \$ 350,000 and \$ \$400,000 2.23% 2.41% \$ 4400,000 and \$ \$500,000 5.77% 6.18% \$ 550,000 and \$ \$500,000 12.08% 13.17% \$ 550,000 and \$ \$500,000 4.33% 4.90% \$ 560,000 and \$ \$50,000 4.33% 4.90% \$ 650,000 and \$ \$50,000 11.58% 9.81% \$ 570,000 and \$ \$50,000 15.54% 9.06% \$ 5750,000 and \$ \$50,000 5.54% 3.02% \$ 5750,000 and \$ \$50,000 5.54% 3.02% \$ 5750,000 and \$ \$50,000 5.54% 3.02% \$ 5800,000 and \$ \$50,000 0.00% 0.00% \$ 5900,000 and \$ \$50,000 0.00% 0.00% \$ 5900,000 and \$ \$50,000 0.00% 0.00% \$ 5900,000 and \$ \$50,000 0.00% 0.00% \$ 51,000,000 and \$ \$1,100,000 0.00% 0.00% <tr< td=""><td>·</td><td></td><td></td></tr<>	·		
\$ 150,000 and \$ \$20,000 0.30% 0.32% \$ 200,000 and \$ \$250,000 1.70% 1.36% \$ 253,000 and \$ \$30,000 1.57% 1.71% \$ 330,000 and \$ \$350,000 1.83% 0.71% \$ 5350,000 and \$ \$450,000 2.23% 2.41% \$ 4450,000 and \$ \$450,000 5.77% 6.18% \$ 5400,000 and \$ \$550,000 3.69% 5.04% \$ 5500,000 and \$ \$550,000 12.08% 13.17% \$ 5500,000 and \$ \$500,000 4.33% 4.90% \$ 5650,000 and \$ \$500,000 8.34% 9.06% \$ 5650,000 and \$ \$700,000 11.58% 9.81% \$ 5700,000 and \$ \$750,000 5.54% 3.02% \$ 5800,000 and \$ \$500,000 5.89% 6.35% \$ 5800,000 and \$ \$500,000 5.89% 6.35% \$ 5800,000 and \$ \$900,000 0.00% 0.00% \$ 5900,000 and \$ \$1,000,000 1.86% 0.00% \$ 51,100,000 and \$ \$1,150,000 0.00% 2.08% \$ 51,150,000 and \$ \$1,150,000 0.00% 2.29% \$ 51,250,000 and \$ \$1,250,000 2.29% 0.00% \$ 51,250,000 and \$ \$1,250,000 5.49%			
> \$200,000 and ≤ \$250,000 1.70% 1.36% > \$250,000 and ≤ \$300,000 1.57% 1.71% > \$300,000 and ≤ \$400,000 2.23% 2.41% > \$400,000 and ≤ \$450,000 5.77% 6.18% > \$450,000 and ≤ \$550,000 12.08% 13.17% > \$550,000 and ≤ \$550,000 4.33% 4.90% > \$550,000 and ≤ \$550,000 4.33% 4.90% > \$650,000 and ≤ \$550,000 4.33% 9.66% > \$650,000 and ≤ \$700,000 11.58% 9.81% > \$700,000 and ≤ \$700,000 11.58% 9.81% > \$700,000 and ≤ \$800,000 5.54% 3.02% > \$800,000 and ≤ \$850,000 3.23% 3.47% > \$850,000 and ≤ \$900,000 0.00% 0.00% > \$990,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,000,000 0.00% 2.29% > \$1,100,000 and ≤ \$1,150,000 2.08% 2.21% > \$1,100,000 and ≤ \$1,150,000 2.22% 2.46% > \$1,200,000 and ≤ \$1,150,000 2.22% 2.46% > \$1,250,000 and ≤ \$1,150,000 2.22% 2.46% > \$1,250,000 and ≤ \$1,150,000 2.29%			
> \$250,000 and \$ \$300,000 1.57% 1.71% \$ \$300,000 and \$ \$350,000 1.83% 0.71% \$ \$350,000 and \$ \$400,000 2.23% 2.41% \$ \$400,000 and \$ \$500,000 5.77% 6.18% \$ \$450,000 and \$ \$500,000 3.69% 5.04% \$ \$500,000 and \$ \$550,000 4.33% 4.90% \$ \$600,000 and \$ \$550,000 4.33% 4.90% \$ \$600,000 and \$ \$570,000 11.58% 9.81% \$ \$700,000 and \$ \$750,000 5.54% 3.02% \$ \$750,000 and \$ \$800,000 5.54% 3.02% \$ \$800,000 and \$ \$850,000 5.89% 6.35% \$ \$800,000 and \$ \$850,000 3.23% 3.47% \$ \$800,000 and \$ \$950,000 0.00% 0.00% \$ \$900,000 and \$ \$1,000,000 0.00% 0.00% \$ \$900,000 and \$ \$1,000,000 1.86% 0.00% \$ \$1,100,000 and \$ \$1,150,000 2.08% 2.21% \$ \$1,150,000 and \$ \$1,150,000 2.22% 2.46% \$ \$1,200,000 and \$ \$1,250,000 2.22% 2.46% \$ \$1,200,000 and \$ \$1,250,000 5.00% 2.29% \$ \$1,300,000 and \$ \$1,250,000 5.99%			
\$300,000 and ≤ \$350,000 1.83% 0.71% \$3350,000 and ≤ \$400,000 2.23% 2.41% \$400,000 and ≤ \$500,000 3.69% 5.04% \$550,000 and ≤ \$550,000 12.08% 13.17% \$550,000 and ≤ \$550,000 4.33% 4.90% \$560,000 and ≤ \$650,000 8.34% 9.06% \$650,000 and ≤ \$700,000 11.58% 9.81% \$700,000 and ≤ \$700,000 15.54% 3.23% \$750,000 and ≤ \$850,000 3.23% 3.47% \$800,000 and ≤ \$850,000 3.23% 3.47% \$850,000 and ≤ \$850,000 3.23% 3.47% \$850,000 and ≤ \$950,000 0.00% 0.00% \$990,000 and ≤ \$1,000,000 1.86% 0.00% \$1,100,000 and ≤ \$1,100,000 1.86% 0.00% \$1,100,000 and ≤ \$1,150,000 2.08% 2.21% \$1,150,000 and ≤ \$1,150,000 2.22% 2.46% \$1,250,000 and ≤ \$1,200,000 2.29% 0.00% \$1,150,000 and ≤ \$1,200,000 2.29% 0.00% \$1,150,000 and ≤ \$1,200,000 2.29% 0.00% \$1,250,000 and ≤ \$1,300,000 3.1,300,000 3.29%			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
> \$50,000 and ≤ \$550,000 12.08% 13.17% > \$550,000 and ≤ \$600,000 4.33% 4.90% > \$600,000 and ≤ \$650,000 8.34% 9.06% > \$650,000 and ≤ \$750,000 11.58% 9.81% > \$700,000 and ≤ \$750,000 5.54% 3.02% > \$750,000 and ≤ \$800,000 5.89% 6.35% > \$800,000 and ≤ \$850,000 3.23% 3.47% > \$850,000 and ≤ \$850,000 0.00% 0.00% > \$990,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 1.86% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,100,000 2.08% 2.21% > \$1,100,000 and ≤ \$1,150,000 0.00% 2.39% > \$1,150,000 and ≤ \$1,200,000 2.29% 0.00% > \$1,250,000 and ≤ \$1,250,000 2.29% 0.00% > \$1,250,000 and ≤ \$1,250,000 2.29% 0.00% > \$1,250,000 and ≤ \$1,500,000 5.49% 2.92% > \$1,400,000 and ≤ \$1,750,000 8.99% 9.74% > \$1,500,000 and ≤ \$1,750,000 8.99% 9.74% > \$1,500,000 and ≤ \$1,750,000			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
> \$700,000 and \$ \$750,000 \$ 5.54% \$ 3.02% \$ \$750,000 and \$ \$800,000 \$ 5.89% \$ 6.35% \$ \$800,000 and \$ \$850,000 \$ 3.23% \$ 3.47% \$ \$850,000 and \$ \$950,000 \$ 0.00% \$ 0.00% \$ \$950,000 and \$ \$5,000 and \$ \$5,000 \$ 0.00% \$ 0.00% \$ \$950,000 \$ 0.00% \$ 0.00% \$ \$5,000 and \$ \$1,000,000 \$ 0.00% \$ \$1,000,000 \$ 0.00% \$ 0.00% \$ \$1,000,000 and \$ \$1,050,000 \$ 0.00% \$ \$1,000,000 and \$ \$1,100,000 \$ 0.00% \$ 0.00% \$ \$1,100,000 and \$ \$1,150,000 \$ 0.00% \$ 0.0			
$\begin{array}{llllllllllllllllllllllllllllllllllll$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{llllllllllllllllllllllllllllllllllll$			
> \$1,150,000 and \leq \$1,200,0002.22%2.46%> \$1,200,000 and \leq \$1,250,0002.29%0.00%> \$1,250,000 and \leq \$1,300,0000.00%2.71%> \$1,300,000 and \leq \$1,400,0005.20%2.92%> \$1,400,000 and \leq \$1,500,0005.49%5.99%> \$1,500,000 and \leq \$1,750,0008.99%9.74%> \$1,750,000 and \leq \$2,000,0003.51%3.78%			
> \$1,200,000 and \leq \$1,250,0002.29%0.00%> \$1,250,000 and \leq \$1,300,0000.00%2.71%> \$1,300,000 and \leq \$1,400,0005.20%2.92%> \$1,400,000 and \leq \$1,500,0005.49%5.99%> \$1,500,000 and \leq \$1,750,0008.99%9.74%> \$1,750,000 and \leq \$2,000,0003.51%3.78%			
> \$1,250,000 and \leq \$1,300,0000.00%2.71%> \$1,300,000 and \leq \$1,400,0005.20%2.92%> \$1,400,000 and \leq \$1,500,0005.49%5.99%> \$1,500,000 and \leq \$1,750,0008.99%9.74%> \$1,750,000 and \leq \$2,000,0003.51%3.78%			
> \$1,300,000 and \leq \$1,400,0005.20%2.92%> \$1,400,000 and \leq \$1,500,0005.49%5.99%> \$1,500,000 and \leq \$1,750,0008.99%9.74%> \$1,750,000 and \leq \$2,000,0003.51%3.78%			
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 5.49% 8.99% 9.74% 3.78%			
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 8.99% 9.74% 3.78%			
> \$1,750,000 and ≤ \$2,000,000 3.51% 3.78%			
		100.00%	102.39%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Oct - 23
≤ 0%	0.00%	0.00% 0.81%
> 0% and ≤ 25% > 25% and ≤ 30%	0.77% 0.83%	0.81%
> 30% and ≤ 35%	0.83%	0.89%
> 35% and ≤ 40%	0.39%	1.87%
> 40% and ≤ 45%	2.82%	1.59%
> 45% and ≤ 50%	3.14%	2.72%
> 50% and ≤ 55%	5.58%	5.40%
> 55% and ≤ 60%	3.21%	3.49%
> 60% and ≤ 65%	6.98%	9.95%
> 65% and ≤ 70%	7.69%	12.32%
> 70% and ≤ 75%	17.25%	20.83%
> 75% and ≤ 80% > 80% and ≤ 85%	49.59% 0.00%	39.22% 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>Oct - 23</u>
Genworth	8.48%	1.56%
QBE	2.02%	1.10%
Not Insured Total	89.49% 100.00%	97.35% 100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	1.17%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	32.96%	0.00%
> 15 mths and ≤ 18 mths	59.43%	1.26%
> 18 mths and ≤ 21 mths	0.02%	0.00%
> 21 mths and ≤ 24 mths	2.70%	92.36%
> 24 mths and ≤ 36 mths	0.00%	2.95%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	0.00% 0.00%	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%	0.00%
> 96 mths and ≤ 108 mths	0.91%	0.38%
> 108 mths and ≤ 120 mths	2.40%	2.99%
> 120 mths	0.06%	0.06%
Total	100.00%	100.00%
Cooperation Distribution	¢ 0/ at leave	0-4 22
Geographic Distribution	\$ % at Issue	Oct - 23
ACT - Inner city	0.00%	0.00%
ACT - Inner city ACT - Metro	0.00% 37.97%	0.00% 1.05%
ACT - Inner city ACT - Metro ACT - Non metro	0.00% 37.97% 13.95%	0.00% 1.05% 0.00%
ACT - Inner city ACT - Metro	0.00% 37.97%	0.00% 1.05%
ACT - Inner city ACT - Metro ACT - Non metro	0.00% 37.97% 13.95%	0.00% 1.05% 0.00%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 37.97% 13.95% 51.92%	0.00% 1.05% 0.00% 1.05%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00%	0.00% 1.05% 0.00% 1.05%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 37.97% 13.95% 51.92% 0.00% 0.99%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85%
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 1.63%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.09% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 VIC WA - Inner city	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 VIC WA - Inner city WA - Metro	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 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%
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 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	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00%
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 VIC WA - Inner city WA - Metro	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 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% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 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%
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 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 WA	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.022% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.0	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.0
ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city 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 VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.099% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 1.82% 0.00%	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00%
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 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 WA	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.022% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.0	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.0
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 - Metro VIC - Metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city WA - Metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.00% 37.97% 13.95% 51.92% 0.00% 0.99% 0.00% 0.099% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 0.00% 6.37% 4.45% 10.82% 0.00% 0.0	0.00% 1.05% 0.00% 1.05% 0.00% 37.42% 14.43% 51.85% 0.00% 0.00% 0.00% 0.00% 4.91% 4.80% 9.71% 0.00% 1.72% 0.23% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.72% 0.23% 1.96% 0.00%

Serie Seri	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Control Cont		====	<u> </u>	<u></u>	
No. 97					
The Part					
Inc. 24 1985					
Region R					
Mary 33					
Mary 23					
May 23					
100-73					
14-13	May-23	0.00%	0.00%	0.00%	0.00%
100% 0.00%	Jun-23	0.00%	0.00%	0.00%	0.00%
Sep 23	Jul-23	0.00%	0.00%	0.00%	0.00%
Sep_22	Aug-23	0.00%	0.00%	0.00%	0.00%
DOTATION		0.20%	0.00%	0.00%	
No of Accounts					
Sep 2			2.22,1		
Control Cont		No of Accounts	<u> Amount (\$)</u>		
Nov2					
Dec-22					
Jan-23 Ngn-23 Ngn-23 Apr-23 Apr-23 Jun-23 Jun-24 Ju	Nov-22				
Feb-23	Dec-22				
Mary 23 May 23 May 23 May 23 May 24 May 23 May 24 May 24 May 25 May 26 May 26 May 27 May 28 M	Jan-23				
Mary 23 May 23 May 23 May 23 May 24 May 23 May 24 May 24 May 25 May 26 May 26 May 27 May 28 M					
Agr-23					
May-23					
Din-23					
Dig			_		
Aug.23 Sep.23 Sep.23 Sep.24 Sep.24 Sep.24 Sep.24 Sep.25 Sep.25 Sep.26 Sep.27 Sep.27 Sep.27 Sep.27 Sep.27 Sep.27 Sep.28 Sep.28 Sep.28 Sep.28 Sep.28 Sep.28 Sep.29 S					
Sep-23 CCVID-19 HARDSHIP No of Accounts					
COVID-19 HARDSHIP No of Accounts					
Sep-22 Ct-22 Ct-23 Ct-24 Ct-25 Ct-					
Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-22 Oct-22 Oct-22 Oct-22 Oct-22 Oct-22 Oct-23 Aug-23 Sep-23 Oct-25 Oct-25 Oct-26 Aug-27 Sep-23 Oct-26 Aug-27 Sep-23 Oct-27 Oct-28 Aug-28 Sep-23 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Aug-29 Sep-28 Sep-28 Aug-29 Sep-28 Se	Oct-23		-		
Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-22 Oct-22 Oct-22 Oct-22 Oct-22 Oct-22 Oct-23 Aug-23 Sep-23 Oct-25 Oct-25 Oct-26 Aug-27 Sep-23 Oct-26 Aug-27 Sep-23 Oct-27 Oct-28 Aug-28 Sep-23 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Oct-28 Aug-29 Sep-28 Aug-29 Sep-28 Aug-29 Sep-28 Sep-28 Aug-29 Sep-28 Se	COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct 22 Nov- 22 Dec - 22 Jan - 23 Reb - 23 Apr - 23 Apr - 23 Aug - 23 Lul - 24			<u> </u>		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-33 Apr-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-24 Au					
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-22 MORTGAGE IN POSSESSION No of Accounts Apr-24 Novi-22 Dec-22 Jun-23 Aug-23 Sep-23 Oct-23 Sep-23 Oct-24 Novi-25 Dec-22 Jun-23 Sep-23 Oct-25 Sep-23 Oct-26 Novi-26 Dec-27 Novi-28 Dec-28 Jun-28 Sep-28 Oct-29 Sep-28 Sep-28 Sep-28 Oct-29 Sep-28 Sep-28 Sep-28 Oct-29 Sep-28 Sep-28 Sep-28 Sep-28 Oct-29 Sep-28 S					
Feb-23 F					
Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Cet-23 Cet-24 Cet-25 Cet-25 Cet-25 Cet-25 Cet-25 Cet-26 Cet-27 Cet-28 Cet-28 Cet-29 Ce					
Mar-23 Apr-23 Apr-23					
Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Aug-23 Aug-23 Cot-23 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 May-23 Jul-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 May-23 Jul-23 Aug-23 Aug-24 Aug-25 Aug-26 Aug-27 Aug-28 Au	Feb-23				
May-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-23 Sep-23 Oct-23 Oct-23 MORTGAGE IN POSSESSION No of Accounts Mortgage In Possession No of Accounts Amount (\$) Equation 1 Amount (\$) Equation 2 Amount (\$) Equation 3 Equati	Mar-23				
Jul-23	Apr-23		-		
Jul-23					
Jul-23					
Aug-23			_		
Sep-23 - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) Sep-22 Oct-22 Nov-22 Very 20 Dec-22 Very 20 Jan-23 Very 20 Feb-23 Very 20 Mar-23 Very 20 May-23 Very 20 Jun-23 Very 20 Jun-23 Very 20 Jun-23 Very 20 Jun-23 Very 20 Sep-23 Very 20 Oct-23 Very 20 PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 Very 20 Ver			-		
MORTGAGE IN POSSESSION Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 20 Sep-23 Sep-24 Sep-24 Sep-24 Sep-25 Sep-25 Sep-26 Sep-27 Sep-28 Se					
Sep-22 Oct-22 Nov-22 Image: Control of the property of the propert	Ott-25		-		
Sep-22 Oct-22 Nov-22 Image: Control of the property of the propert	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Ju		51 /100001115	(y)		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Aug-23 Au					
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 J					
Feb-23 F					
Feb-23 Mar-23 Apr-23 -					
Mar-23 Apr-23 - <					
Apr-23 - <td></td> <td></td> <td></td> <td></td> <td></td>					
May-23 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Jun-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Jul-23 - <td>May-23</td> <td></td> <td>-</td> <td></td> <td></td>	May-23		-		
Aug-23 - <td>Jun-23</td> <td></td> <td>-</td> <td></td> <td></td>	Jun-23		-		
Aug-23 - <td>Jul-23</td> <td></td> <td>-</td> <td></td> <td></td>	Jul-23		-		
Sep-23 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Oct-23 - - - - - - - - - - - - - - Net loss 2019 -					
PRINCIPAL LOSS 2019 Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	36p-23				
2019			-		
Z019	Oct-23				
	Oct-23 PRINCIPAL LOSS	<u>Gross Loss</u>	LMI claim (A\$)		