## **Progress 2023-1 Trust Risk Retention Pool**

**Transaction Name:** Progress 2023-1

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

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

7.10%

securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total pool size:	\$52,398,312	\$23,307,469
Average loan Size:	\$646,893	\$582,687
Maximum loan size:	\$1,840,193	\$1,591,000
Total property value:	\$80,195,763	\$39,530,890
Average property value:	\$891,064	\$898,429
Maximum current LVR:	90.00%	80.00%
Average current LVR:	66.56%	57.82%
Weighted average current LVR:	69.57%	65.99%
Total number of loans (unconsolidated):	144	61
Total number of loans (consolidating split loans):	81	40
Number of properties:	90	44
Average term to maturity (months):	325.89	297.82
Maximum remaining term to maturity (months):	351.75	321.67
Weighted average seasoning (months):	18.71	47.23
Weighted average term to maturity (months):	332.26	306.14
% of pool with loans > \$500,000:	82.63%	75.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	68.13%	10.10%
% Interest Only loans (Value):	16.14%	33.49%
Weighted Average Coupon:	3.34%	5.46%
Weighted Average Coupon. Weighted Average Fixed Rate:	2.27%	3.30%
Weighted Average Pixed Rate:	5.61%	5.70%
Investment Loans:	27.20%	39.91%
investment Loans.	27.2076	39.91%
Outstanding Balance Distribution	\$ % at Issue	<u>Aug - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.06%	0.22%
> \$100,000 and ≤ \$150,000	0.22%	1.04%
> \$150,000 and ≤ \$200,000	0.30%	0.86%
> \$200,000 and ≤ \$250,000	1.70%	1.89%
> \$250,000 and ≤ \$300,000	1.57%	0.00%
> \$300,000 and ≤ \$350,000	1.83%	1.40%
> \$350,000 and ≤ \$400,000	2.23%	4.98%
> \$400,000 and ≤ \$450,000	5.77%	3.69%
> \$450,000 and ≤ \$500,000	3.69%	10.30%
> \$500,000 and ≤ \$550,000	12.08%	8.98%
> \$550,000 and ≤ \$600,000	4.33%	7.30%
> \$600,000 and ≤ \$650,000	8.34%	8.10%
> \$650,000 and ≤ \$700,000	11.58%	5.85%
> \$700,000 and ≤ \$750,000	5.54%	6.32%
> \$750,000 and ≤ \$800,000	5.89%	0.00%
> \$800,000 and ≤ \$850,000	3.23%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	3.82%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	2.08%	4.63%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$1,150,000 and ≤ \$1,200,000	2.22%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.29%	5.18%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	5.20%	6.01%
> \$1,400,000 and ≤ \$1,500,000	5.49%	6.02%
> \$1,500,000 and ≤ \$1,750,000	8.99%	13.42%
> \$1,750,000 and ≤ \$2,000,000	3.51%	0.00%
Total	100.00%	100.00%
		200.00/0

Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%	\$ % at Issue	A 25
> 0% and ≤ 25%		Aug - 25
	0.00%	0.00%
2.7.7% dUU \ 5.07%	0.77%	1.68%
	0.83%	0.00%
> 30% and ≤ 35%	0.83%	0.86%
> 35% and ≤ 40%	0.39%	0.00%
> 40% and ≤ 45%	2.82%	3.82%
> 45% and ≤ 50%	3.14%	5.85%
> 50% and ≤ 55%	5.58%	7.42%
> 55% and ≤ 60%	3.21%	11.59%
> 60% and ≤ 65%	6.98%	9.28%
> 65% and ≤ 70%	7.69%	5.18%
> 70% and ≤ 75%	17.25%	20.71%
> 75% and ≤ 80%	49.59%	33.62%
> 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 - 25</u>
Genworth	8.48%	1.02%
QBE	2.02%	0.06%
Not Insured	89.49%	98.92%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u> Aug - 25</u>
> 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%	0.00%
> 18 mths and ≤ 21 mths	0.02%	0.00%
> 21 mths and ≤ 24 mths	2.70%	0.00%
> 24 mths and ≤ 36 mths	0.00%	0.00%
> 24 mths and $\leq$ 36 mths > 36 mths and $\leq$ 48 mths	0.00%	91.79%
> 48 mths and ≤ 60 mths	0.00%	6.20%
> 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%	0.00%
> 108 mths and ≤ 120 mths	2.40%	0.00%
> 120 mths	0.06%	2.01%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Aug - 25</u>
ACT - Inner city	0.00%	0.00%
ACT - Metro	0.99%	2.05%
ACT - Non metro	0.00%	0.00%
Total ACT	0.99%	2.05%
NSW - Inner city	0.00%	0.00%
NSW - Metro	37.97%	43.62%
NSW - Non metro	13.95%	10.96%
Total NSW	51.92%	54.58%
NT - Metro	0.00%	0.00%
NT - Metro NT - Non metro	0.00% 0.00%	
		0.00%
NT - Non metro	0.00%	0.00% 0.00%
NT - Non metro	0.00%	0.00% 0.00%
NT - Non metro Total NT	0.00% 0.00%	0.00% 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city	0.00% 0.00%	0.00% 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	0.00% 0.00% 0.00% 6.37%	0.00% 0.00% 0.00% 0.00% 9.40%
NT - Non metro Total NT  QLD - Inner city QLD - Metro	0.00% 0.00% 0.00% 6.37% 4.45%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.00% 0.00% 0.00% 6.37% 4.45% 10.82%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.00% 0.00% 0.00% 6.37% 4.45% 10.82%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44%
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 - Inner city TAS - Non metro	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.00% 0.00% 0.00%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00%
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 - Non metro Total TAS	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00%
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	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
NT - Non metro Total NT  QLD - Inner city QLD - Metro 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 VIC - Non metro	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.044% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94% 26.77%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94% 26.77%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94% 26.77% 0.00% 6.60%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56%
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	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56% 0.16%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94% 26.77% 0.00% 6.60%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56%
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	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.83% 4.94% 26.77% 0.00% 6.60% 1.05% 7.66%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56% 0.16% 8.73%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.83% 4.94% 26.77% 0.00% 6.60% 1.05% 7.66%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56% 0.16% 8.73%
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 Total WA	0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 21.83% 4.94% 26.77% 0.00% 6.60% 1.05% 7.66% 0.00% 75.39%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.00% 0.044% 0.44% 0.44% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56% 0.16% 8.73%
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% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.83% 4.94% 26.77% 0.00% 6.60% 1.05% 7.66%	0.00% 0.00% 0.00% 0.00% 9.40% 1.67% 11.08% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00% 0.00% 0.00% 0.00% 23.13% 0.00% 23.13% 0.00% 8.56% 0.16% 8.73%

\*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

Jul-24         0.00%         0.00%         0.00%         0.00%           Aug-24         0.00%         0.00%         0.00%         0.00%           Sep-24         0.00%         0.00%         0.00%         0.00%           Oct-24         0.00%         0.00%         0.00%         0.00%           Nov-24         0.00%         0.00%         0.00%         0.00%           Jan-25         0.00%         0.00%         0.00%         0.00%           Jan-26         0.00%         0.00%         0.00%         0.00%           Mar-25         0.00%         0.00%         0.00%         0.00%           Apr-26         0.00%         0.00%         0.00%         0.00%           Jun-25         0.00%         0.00%         0.00%         0.00%           Apr-26         0.00%         0.00%         0.00%         0.00%           Jun-25         0.00%         0.00%         0.00%         0.00%           Jul-25         0.00%         0.00%         0.00%         0.00%           Aug-24         0.00%         0.00%         0.00%         0.00%           Aug-24         0.00         0.00         0.00         0.00         0.00 <td< th=""><th>ARREARS \$ % (scheduled balance basis)</th><th><u>31-60</u></th><th><u>60-90</u></th><th><u>90+</u></th><th><u>Total</u></th></td<>	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Aug 24         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Sep 24					
Oct-24					
Nov. 24         0.00%					
Dec-24					
Jan-25					
Feb 25					
Mar 25         0.00%         0.00%         0.00%         0.00%           Apr-25         0.00%         0.00%         0.00%         0.00%           Jun-25         0.00%         0.00%         0.00%         0.00%           Ju25         0.00%         0.00%         0.00%         0.00%           Aug 25         0.00%         0.00%         0.00%         0.00%           MDRTGAGE SAFETY NET         No of Accounts         Amount (\$)         1           MU24					
Αργ-25         0.00%         0.00%         0.00%         0.00%           Jun-25         0.00%         0.00%         0.00%         0.00%           Jun-25         0.00%         0.00%         0.00%         0.00%           Aug-25         0.00%         0.00%         0.00%         0.00%           Aug-24         0.00%         0.00%         0.00%         0.00%           Aug-24         2         4					
May-25					
Dun-25					
Di-15					
Aug-25         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (5)         Image: Control of the					
No of Accounts					
Jul-24	Aug-23	0.00%	0.00%	0.00%	0.00%
Jul-24	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-24         - <td></td> <td></td> <td></td> <td></td> <td></td>					
Oct.24       0 <td>Aug-24</td> <td></td> <td>-</td> <td></td> <td></td>	Aug-24		-		
Nov-24         0c-24         0c-26         0c-26 <t< td=""><td>Sep-24</td><td></td><td>-</td><td></td><td></td></t<>	Sep-24		-		
Dec-24   Jan-25   Feb-25   Feb-25   Feb-26   Feb-26   Feb-26   Feb-27   Feb	Oct-24		-		
San	Nov-24		-		
Feb.25         8         1 <td>Dec-24</td> <td></td> <td>-</td> <td></td> <td></td>	Dec-24		-		
Mar-25       6 <td>Jan-25</td> <td></td> <td>-</td> <td></td> <td></td>	Jan-25		-		
Apr-25 May-25 Jul-25 Jul-25 Aug-25 Aug-25 Aug-25 Aug-25 Aug-25 Aug-26 Aug-26 Aug-26 Aug-26 Aug-26 Aug-26 Aug-26 Aug-26 Aug-27 Aug-27 Aug-24 Aug-26 Aug-26 Aug-27 Aug-27 Aug-28 Aug-29 Au	Feb-25		-		
May-25       10-25       2       2       2       3       3       10-25       3       3       10-25       3       2       10-25       3       2       10-25       3       2       10-25       3       2       10-25       3       2       10-25       10-25       3       2       10-25	Mar-25		-		
	Apr-25		-		
NORTGAGE IN POSSESSION   No of Accounts   Amount (\$)   Amount (\$)   Aug-24   Aug-25   Aug-26   Aug-2	May-25		-		
MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           Jul-24         = -	Jun-25		-		
MORTGAGE IN POSSESSION   No of Accounts   Amount (\$)     Jul-24	Jul-25		-		
Jul-24	Aug-25		-		
Jul-24					
Aug-24       - <td></td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>		No of Accounts	Amount (\$)		
Sep-24       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Oct-24       2       2       2       3       4 <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Nov-24       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Dec-24       - <td></td> <td></td> <td></td> <td></td> <td></td>					
Jan-25			-		
Feb-25       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Mar-25       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Apr-25       - <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
May-25			-		
Jun-25       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Jul-25       - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss           2023         -					
PRINCIPAL LOSS         LMI claim (A\$)         LMI payment (A\$)         Net loss           2023         -			-		
2023       -	Aug-23		•		
2023       -	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
				-	-
Total	2024		<u>-</u>	<u> </u>	-
	Total		-	-	-