Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name: CRD2 Pool

Closing Date: Friday, 28th November 2014

Maturity Date: Friday, 20th July 2046

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>May - 22</u>
Total pool size:	\$49,798,430	\$7,932,888.95
Total Number Of Loans (UnConsolidated):	266	49
Total number of loans (consolidating split loans):	158	41
Average loan Size:	\$315,180	\$193,485.10
Maximum loan size:	\$946,374	\$583,673.49
Total property value:	\$78,656,604	\$20,867,041.00
Number of Properties:	170	42
Average property value:	\$462,686	\$496,834.31
Average current LVR:	64.33%	40.03%
Average Term to Maturity (months):	309	216.54
Maximum Remaining Term to Maturity (months):	356	264.79
Weighted Average Seasoning (months):	37	126.45
Weighted Average Current LVR:	68.95%	53.51%
Weighted Average Term to Maturity (months):	318	233.02
% of pool with loans > \$500,000:	29.94%	7.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.09%
% Fixed Rate Loans(Value):	24.10%	26.53%
% Interst Only loans (Value):	42.83%	23.79%
Weighted average mortgage interest:	5.19%	3.46%
Investment Loans:	25.54%	38.72%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 22</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	2.60%
> \$100,000 and ≤ \$150,000	2.24%	8.38%
> \$150,000 and ≤ \$200,000	7.63%	15.23%
> \$200,000 and ≤ \$250,000	9.48%	17.07%
> \$250,000 and ≤ \$300,000	9.84%	10.02%
> \$300,000 and ≤ \$350,000	12.21%	8.59%
> \$350,000 and ≤ \$400,000	9.05%	9.31%
> \$400,000 and ≤ \$450,000	12.71%	15.69%
> \$450,000 and ≤ \$500,000	4.80%	5.76%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	7.36%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 22
0%	0.00%	-0.01%
0% and ≤ 25%	0.85%	2.60%
25% and ≤ 30%	0.93%	7.12%
30% and ≤ 35%	1.50%	6.96%
· 35% and ≤ 40%	1.12%	12.58%
• 40% and ≤ 45%	3.32%	5.70%
· 45% and ≤ 50%	2.42%	11.77%
· 50% and ≤ 55%	3.57%	7.48%
55% and ≤ 60%	3.19%	9.94%
60% and ≤ 65%	11.67%	3.37%
65% and ≤ 70%	20.01%	10.11%
70% and ≤ 75%	11.88%	10.25%
75% and ≤ 80%	24.60%	7.30%
80% and ≤ 85%	5.52%	0.00%
85% and ≤ 90%	7.01%	4.83%
90% and ≤ 95%	2.40%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
Nortgage Insurance	\$ % at Issue	May - 22
enworth	25.95%	25.99%
BE	3.16%	5.77%
otal	29.11%	31.76%
	25.11/0	31.70/0
easoning Analysis	\$ % at Issue	May - 22
3 mths and ≤ 6 mths		
	2.30%	0.00%
6 mths and ≤ 9 mths	0.70%	0.00%
9 mths and ≤ 12 mths	1.37%	0.00%
12 mths and ≤ 15 mths	1.70%	0.00%
15 mths and ≤ 18 mths	7.92%	0.00%
18 mths and ≤ 21 mths	15.54%	0.00%
21 mths and ≤ 24 mths	11.31%	0.00%
24 mths and ≤ 36 mths	32.40%	0.00%
36 mths and ≤ 48 mths	11.22%	0.00%
48 mths and ≤ 60 mths	2.78%	0.00%
60 mths and ≤ 72 mths	2.41%	0.00%
72 mths and ≤ 84 mths	0.45%	0.00%
84 mths and ≤ 96 mths	1.36%	4.96%
96 mths and ≤ 108 mths	2.50% p	0.00%
108 mths and ≤ 120 mths	3.94%	62.48%
120 mths	2.09%	32.55%
otal	100.00%	100.00%
eographic Distribution	\$ % at Issue	May - 22
	\$ % at Issue 0.00%	
CT - Metro		<u>May - 22</u> 0.00% 0.00%
CT - Metro	0.00%	0.00%
CT - Metro otal ACT	0.00%	0.00%
CT - Metro otal ACT SW - Inner city	0.00% 0.00% 0.63%	0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00% 28.39%
CT - Metro tal ACT SW - Inner city SW - Metro SW - Non metro	0.00% 0.00% 0.63% 32.27% 11.21%	0.00% 0.00% 0.00% 28.39% 2.73%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00% 28.39%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW	0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12%
CT - Metro tal ACT 5W - Inner city 5W - Metro SW - Non metro tal NSW I - Metro I - Metro I - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00%
CT - Metro tal ACT 5W - Inner city 5W - Metro SW - Non metro tal NSW I - Metro I - Metro I - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Non metro otal QLD A - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro LD - Non metro otal QLD	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48%
CT - Metro otal ACT SW - Inner city SW - Metro 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	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.112%
CT - Metro otal ACT SW - Inner city 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	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.112%
CT - Metro otal ACT SW - Inner city 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	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.65% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76%
CT - Metro otal ACT SW - Inner city 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 SS - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.54% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW F - Metro F - 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 SS - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00%
CT - Metro stal ACT SW - Inner city SW - Metro SW - Metro SW - Non metro stal NSW F - Metro F - Non metro stal NT LD - Inner city LD - Metro LD - Non metro stal QLD A - Inner city - Metro A - Non metro stal SA AS - Inner city SS - Metro SS - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.112% 10.76% 0.00% 0.00% 0.00%
CT - Metro stal ACT SW - Inner city SW - Metro SW - Metro SW - Non metro stal NSW F - Metro F - Non metro stal NT LD - Inner city LD - Metro LD - Non metro stal QLD A - Inner city - Metro A - Non metro stal SA AS - Inner city SS - Metro SS - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.112% 10.76% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW T - Metro T - Non metro otal NT LD - Inner city LD - Metro 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 - Metro AS - Non metro otal TAS	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon 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 SS - Non metro otal TAS C - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon 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 CC - Inner city CC - Metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11.91%
CT - Metro otal ACT SW - Inner city 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 CC - Inner city C - Metro C - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 0.00% 1.51% 1.31%
CT - Metro otal ACT SW - Inner city 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 - Inner city IC - Metro IC - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 0.00% 1.51% 1.31%
CT - Metro otal ACT SW - Inner city 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 - Inner city IC - Metro IC - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 0.00% 1.51% 1.31%
CT - Metro otal ACT SW - Inner city SW - Metro ISW - Non metro otal NSW IT - Metro IT - Metro IT - Non metro otal NT ILD - Inner city ILD - Metro ILD - Non metro otal QLD A - Inner city A - Metro A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Metro AS - Inner city ILD - Metro ILD - M	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 1.1.31% 13.32%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city 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 TAS IC - Inner city IC - Metro IC - Non metro otal VIC	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.51% 0.55% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48%
Seographic Distribution ICT - Metro Iotal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.70% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 1.31% 1.31% 1.31%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW IT - Metro IT - Non metro otal NT ILD - Inner city 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 - Inner city IC - Metro IC - Non metro otal TAS IC - Inner city IC - Metro IC - Non metro otal VIC VA - Inner city VA - Metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 1.31% 1.31% 1.3.22% 0.00% 20.43%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Non metro otal NSW IT - Metro IT - Metro IT - Non metro otal NT ILD - Inner city 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 VA - Non metro Otal VIC	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 1.91% 1.31% 13.22% 0.00% 20.43% 0.00%
CT - Metro otal ACT SW - Inner city 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 IA - Inner city IC - Metro IC - Non metro otal VIC IA - Inner city IC - Metro IC - Non metro otal VIC IA - Inner city IA - Metro IC - Non metro otal VIC IA - Inner city IA - Metro IA - Non metro otal VIC	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 1.03% 1.03% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 1.91% 1.31% 13.22% 0.00% 20.43% 0.00% 20.43%
CT - Metro otal ACT SW - Inner city SW - Metro SW - Mon 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 SS - Non metro otal TAS C - Inner city C - Metro C - Non metro otal VIC VA - Inner city C - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner city (A - Metro C - Non metro otal VIC VA - Inner City	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 0.00% 1.91% 1.31% 13.22% 0.00% 20.43% 0.00%
CT - Metro otal ACT SW - Inner city 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 // A - Inner city // A - Inner city // A - Inner city // A - Metro // A - Non metro otal TAS	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 1.03% 1.03% 1.03%	0.00% 0.00% 0.00% 28.39% 2.73% 31.12% 0.00% 0.00% 0.00% 15.67% 8.81% 24.48% 0.00% 8.64% 2.12% 10.76% 0.00% 0.00% 1.91% 1.31% 13.22% 0.00% 20.43% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Jun-21	0.00%	0.00%	0.00%	0.00%
Jul-21	0.00%	0.00%	0.00%	0.00%
Aug-21	1.56%	0.00%	0.00%	1.56%
Sep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.00%	0.00%	0.00%	0.00%
Dec-21	0.00%	0.00%	0.00%	0.00%
Jan-22	0.00%	0.00%	0.00%	0.00%
Feb-22	0.00%	0.00%	0.00%	0.00%
Mar-22	1.82%	0.00%	0.00%	1.82%
Apr-22	0.00%	1.91%	0.00%	1.91%
May-22	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			(A\$)	
	-	-	-	-
Total	-	-	-	-