Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
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	<u>At Issue</u>	<u>Jun - 22</u>
Total pool size:	\$49,574,162	\$14,198,111.61
Total Number Of Loans (UnConsolidated):	246	106
Total number of loans (consolidating split loans):	199	85
Average loan Size:	\$249,116	\$167,036.61
Maximum loan size:	\$953,898	\$608,811.05
Total property value:	\$102,995,758	\$44,072,957.00
Number of Properties:	199	85
Average property value:	\$517,567	\$518,505.38
Average current LVR:	54.02%	37.32%
Average Term to Maturity (months):	302.71	241.98
Maximum Remaining Term to Maturity (months):	348.20	299.15
Weighted Average Seasoning (months):	35.11	83.21
Weighted Average Current LVR:	61.43%	53.74%
Weighted Average Term to Maturity (months):	317.93	267.63
% of pool with loans > \$500,000:	10.37%	4.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	87.31%
% Fixed Rate Loans(Value):	4.58%	5.15%
% Interst Only loans (Value):	25.62%	0.79%
Weighted average mortgage interest:	4.18%	3.79%
Investment Loans:	20.17%	27.26%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 22</u>
≤ \$0	0.00%	-0.16%
> \$0 and ≤ \$100,000	2.93%	6.97%
> \$100,000 and ≤ \$150,000	5.61%	12.06%
> \$150,000 and ≤ \$200,000	6.13%	11.52%
> \$200,000 and ≤ \$250,000	14.09%	18.78%
> \$250,000 and ≤ \$300,000	23.08%	13.94%
> \$300,000 and ≤ \$350,000	28.83%	17.99%
> \$350,000 and ≤ \$400,000	5.22%	8.21%
> \$400,000 and ≤ \$450,000	0.87%	3.07%
> \$450,000 and ≤ \$500,000	2.87%	3.33%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	0.00%
> \$600,000 and ≤ \$650,000	2.53%	4.29%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		
	\$ % at Issue	<u>Jun - 22</u>
	0.00%	-0.16%
> 0% and ≤ 25%	6.84%	12.11%
> 25% and ≤ 30%	3.93%	9.46%
> 30% and ≤ 35%	4.50%	1.44%
> 35% and ≤ 40%	4.89%	2.07%
> 40% and ≤ 45%	4.93%	6.98%
> 45% and ≤ 50%	3.58%	7.21%
> 50% and ≤ 55%	6.07%	4.68%
> 55% and ≤ 60%	5.30%	10.10%
> 60% and ≤ 65%	3.14%	5.64%
> 65% and ≤ 70%	8.98%	9.82%
> 70% and ≤ 75%	7.85%	13.27%
> 75% and ≤ 80%	27.71%	15.74%
> 80% and ≤ 85%	8.60%	0.00%
> 85% and ≤ 90%	3.69%	1.63%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Maytraga Ingurance	¢ % at leave	lun 22
Mortgage Insurance	\$ % at Issue	Jun - 22
Genworth OBE	20.31%	26.33% 4.95%
Uninsured	5.63% 74.05%	4.93% 68.72%
Total	100.00%	
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	lue 22
Seasoning Analysis > 0 mths and ≤ 3 mths	5 % at issue 0.20%	<u>Jun - 22</u> 0.00%
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.20%	0.00%
> 6 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	0.00%
> 15 mths and ≤ 18 mths	11.04%	0.00%
> 18 mths and ≤ 21 mths	9.71%	0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths	9.71% 6.75%	0.00%
> 24 mths and ≤ 24 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.00%
> 48 mths and ≤ 48 mths	3.83%	0.41%
> 60 mths and ≤ 72 mths	3.23%	65.91%
> 72 mths and ≤ 84 mths	2.12%	9.69%
> 84 mths and ≤ 96 mths	1.58%	4.28%
> 96 mths and ≤ 108 mths	0.26%	1.90%
> 108 mths and ≤ 120 mths	1.53%	5.76%
	6.51%	12.04%
	0.31/0	12.0470
> 120 mths Total	100.00%	100.00%
Total	100.00%	100.00%
Total		
	100.00% \$ % at Issue 1.01%	100.00% <u>Jun - 22</u> 1.33%
Total Geographic Distribution	\$ % at Issue	<u>Jun - 22</u> 1.33%
Geographic Distribution ACT - Metro	\$ % at Issue 1.01%	<u>Jun - 22</u>
Geographic Distribution ACT - Metro	\$ % at Issue 1.01%	<u>Jun - 22</u> 1.33%
Total Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 1.01% 1.01%	<u>Jun - 22</u> 1.33% 1.33%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 1.01% 1.01% 0.00%	Jun - 22 1.33% 1.33% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03%	Jun - 22 1.33% 1.33% 0.00% 13.60%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38%
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Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00%
Total Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00%
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Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 17.66% 1.52% 19.18% 0.00%
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Geographic Distribution ACT - 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	\$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 17.66% 1.52% 19.18% 0.00%
Geographic Distribution ACT - 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 - 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 Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 0.00% 17.66% 1.52% 19.18% 0.00% 18.92% 0.00%
Geographic Distribution ACT - 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 - 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 - Non metro Total VIC WA - Non metro Total WA	\$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 17.66% 1.52% 19.18% 0.00% 18.92% 0.00%
Geographic Distribution ACT - 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC Total Inner city VIC - Non metro Total VIC Total Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC	\$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	Jun - 22 1.33% 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 0.00% 15.91% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 17.66% 1.52% 19.18% 0.00% 18.92% 0.00% 18.92% 0.00% 18.92% 0.00% 18.92%
Geographic Distribution ACT - 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 - Non metro Total VIC WA - Non metro Total WA	\$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	Jun - 22 1.33% 1.33% 0.00% 13.60% 20.63% 34.23% -0.14% 0.00% -0.14% 6.64% 22.56% 0.00% 3.45% 0.38% 3.83% 0.09% 0.00% 17.66% 1.52% 19.18% 0.00% 18.92% 0.00%

Jul 21	Jul-21	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Aug.21	Aug. 21					
Sep_21	Sep_21					
1.22	1.82% 1.76% 0.00% 3.58% 0.00% 3.58% 0.00% 1.88% 1.83% 3.71% 0.00% 1.88% 1.83% 3.71% 0.00% 1.91% 0.00% 1.97% 3.96% 0.00	_				
Nov-21	Nov-21					
Dec.21	Dec-21					
Jan-22	Dam 22 0.00% 2.00% 1.95% 3.96% 1.95% 1					
Feb-22 0.00% 0.00% 1.97% 1.97% Mar-22 0.00% 0.00% 2.00% 2.00% May-22 0.00% 0.00% 0.00% 0.00% Jun-22 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Amount (\$) Amount (\$) Jul-21 2 306,846 4 Aug-21 2 307,822 4 Sep-21 2 308,436 4 Nov-21 2 309,159 4 Dec-21 2 309,172 4 Jan-22 2 309,477 4 Feb-22 2 309,472 4 Mar-22 2 309,472 4 Jun-22 2 307,672 4 May-22 2 307,672 4 Jun-22 3 4 4 Jul-21 4 - - Aug-21 5 - -	Feb-22					
Mar-22	Mar-22					
Apr-22	Apr-22					
May-22	May-22					
No of No o	No of No o	· ·				
No of Accounts No of Acc	No of Accounts A					
MORTIGAGE SAFETY NET	MORTGAGE SAFETY NET	Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-21	Dul-21		No of	Amount (\$)		
Aug-21 - 307,782 1 2 307,782 1 2 308,436 1 1 1 2 308,436 1 1 1 2 309,159 1 1 1 1 2 309,159 1<	Aug-21 Sep-21 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-23 Sep-22 Sep-23 Sep-22 Sep-23 Sep-24 Sep-24 Sep-24 Sep-21 Sep-22 Sep-21 Sep-22 Sep-21 Sep-22 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-28 Sep-29 Sep-29 Sep-29 Sep-29 Sep-29 Sep-29 Sep-29 Sep-20 Se	MORTGAGE SAFETY NET	Accounts			
Sep-21 2 307,782 CT-21 CT-21 308,436 Nor-21 309,125 Sep-21 309,172 Sep-21 309,772 Jan-22 309,772 Jan-22 309,427 Feb-22 308,764 Mar-22 308,764 Mar-22 2 308,762 Jan-22 Agr-22 2 308,762 Jan-22 Agr-22	Sep-21	Jul-21	2	306,846		
Oct-21 2 308,436 Nov-21 2 309,159 Dec-21 309,159 Dec-21 309,712 Jan-22 309,747 Sep-22 309,747 Sep-22 308,764 Sep-22 308,764 Sep-22 307,672 Apr-22 Sep-22 Sep-23 Sep-24 Sep-24 Sep-24 Sep-24 Sep-24 Sep-24 Sep-25 Sep-25 Sep-25 Sep-26 Sep-26 Sep-26 Sep-27 Sep-27 Sep-27 Sep-27 Sep-27 Sep-28 Sep-29	Oct-21 2 308,436 Nov-21 209,159 Dec-21 209,159 Dec-21 209,472 Dec-21 209,772 Jan-22 209,427 Dec-21 209,427 Dec-21 209,427 Dec-21 209,427 Dec-22 308,764 Dec-21 Dec-22 Dec-24 Dec-24 Dec-24 Dec-24 Dec-24 Dec-24 Dec-25 Dec-26 Dec-26 </td <td>Aug-21</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-21	-	-		
Nov-21 Dec-21 Dec-21 Jan-22 Jan-22 Sep-21 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-22 Agr-21 Agr-22 Agr-21 Agr-22 Agr-24	Nov-21 Dec-21 Dec-21 Dec-21 Jan-22 Jan-22 Jan-22 Per-Part	Sep-21	2	307,782		
Nov-21	Nov-21 Dec-21 Dec-21 Dec-21 12 309,772 Jan-22 Feb-22 2308,764 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 May-22 Jun-22 No of Amount (\$) * Incl. COVID-19 HARDSHIP Jul-21 Aug-21 Aug-22	Oct-21	2	308,436		
Dec-21	Dec-21 Jan-22 Jan-22 Jan-22 Feb-22 Feb-22 Agr-22 Agr-23 Agr-21 Aug-21 Aug-22 Au	Nov-21	2			
Jan-22	San-22 309,427 Feb-22 308,764 Mar-22 2 308,767 Mar-22 2 307,672 Mar-22 3					
Feb-22	Feb-22					
Mar-22	Mar-22					
Apr-22 May-22 Jun-22	Apr-22 May-22 Jun-22					
May-22	May-22 Jun-22 **Incl. COVID-19 HARDSHIP **Incl. COVID-19 HARDSHIP Jul-21		-	307,072		
No of Amount (\$) * Incl. COVID-19 HARDSHIP Accounts Jul-21 Covid-20 Covid-	No of Amount (\$) * Incl. COVID-19 HARDSHIP Accounts					
*Incl. COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-21 Aug-22 Aug	*Incl. COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Oct-21 Aug-22 Aug-		-			
*Incl. COVID-19 HARDSHIP Accounts Jul-21 c	*Incl. COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mary-22 Mary-22 Jun-22 Mary-22 Mary-22 Mary-22 Mary-22 Mary-22 Mary-22 Mary-22 Mary-22 Mary-23 Mary-24 Mary-25 Mary-26 Mary-27 Mary-28 Mary-29 Mary-29 Mary-29 Mary-20	Juli-22	-	-		
Jul-21 - - - - - - - - - - - - - - - - -<	Jul-21 Aug-21 Sep-21 Cot-21		No of	Amount (\$)		
Aug-21 Sep-21 Oct-21 Oct-21 1	Aug-21		<u>Accounts</u>			
Sep-21 - - - - - - - - - - - - - - - - -<	Sep-21	Jul-21	-	-		
Oct-21 - - - - - - - - - - - - - - - - -<	Oct-21 Nov-21 Dec-21 Dec-21 3	Aug-21	-	-		
Nov-21 Dec-21 Jan-22 Feb-22 Agr-22 Ag	Nov-21 Dec-21 Dec-21 Jan-22	Sep-21	-	-		
Dec-21	Dec-21	Oct-21	-	-		
Jan-22	Jan-22	Nov-21	-	-		
Feb-22 Mar-22 Apr-22 Apr-22 I	Feb-22	Dec-21	-	-		
Mar-22	Mar-22	Jan-22	-	-		
Apr-22 - <td>Apr-22 May-22 Jun-22 MORTGAGE IN POSSESSION No of Accounts NIL NIL </td> <td>Feb-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Apr-22 May-22 Jun-22 MORTGAGE IN POSSESSION No of Accounts NIL NIL	Feb-22	-	-		
May-22	May-22	Mar-22	-	-		
May-22	May-22		-	-		
MORTGAGE IN POSSESSION No of Amount (\$)	No of Accounts NIL NIL NIL NIL NIL NIL NIL NIL NIL NIC		-	-		
No of Amount (\$)	No of Amount (\$)		_	_		
MORTGAGE IN POSSESSION Accounts NIL NIL NIL NIL NET Net loss payment Net loss payment LMI claim LMI claim LMI claim Net loss payment PRINCIPAL LOSS LMS payment L	MORTGAGE IN POSSESSION	74.1 ZZ				
NIL NIL NIL NIL NIL NIL	NIL NIL Gross Loss LMI claim LMI Net loss (AS) payment (AS) PRINCIPAL LOSS (AS) (AS) 2018 - - - -			Amount (\$)		
Gross Loss LMI claim LMI Net loss PRINCIPAL LOSS (A\$) payment 2018 - - - -	Gross Loss LMI claim LMI Net loss (A\$) payment (A\$) payment (A\$) 2018	MORTGAGE IN POSSESSION				
PRINCIPAL LOSS (A\$) payment 2018 - </td <td>PRINCIPAL LOSS (A\$) payment 2018 -<!--</td--><td></td><td>NIL</td><td>NIL</td><td></td><td></td></td>	PRINCIPAL LOSS (A\$) payment 2018 - </td <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td>		NIL	NIL		
PRINCIPAL LOSS (A\$) 2018 - - - - -	PRINCIPAL LOSS (AS) 2018 - - - - -		Gross Loss	LMI claim	<u>LMI</u>	Net loss
2018	2018	PRIMARY LOSS		<u>(A\$)</u>		
		·				
	Total					