Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 20th March 2014
Maturity Date: Saturday, 22th July 2045
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.

Total pool size: \$49,851,475.40 \$7,362,080.66 Total Number Of Loans (UnConsolidated): 266 63 Total number of loans (consolidating split loans): 151 33 Average loan Size: \$330,142,22 \$188,771.30 Maximum loan size: \$918,575.80 \$722,909.45 Total property value: \$87,075,624.00 \$19,488,713.00 Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average current LVR: \$9.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356,22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Miximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 2	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 20</u>
Total number of loans (consolidating split loans): 151 39 Average loan Size: \$330,142.22 \$188,771.30 Maximum loan size: \$918,575.80 \$722,909.45 Total property value: \$87,075,624.00 \$19,488,713.00 Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average current LVR: 59.82% 40.10% Average Ferm to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% weighted average mortgage interest:	Total pool size:	\$49,851,475.40	\$7,362,080.66
Average loan Size: \$330,142.22 \$188,771.30 Maximum loan size: \$918,575.80 \$722,909.45 Total property value: \$87,075,624.00 \$19,488,713.00 Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Term to Maturity (months): 317.17 247.87 Wo f pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 94.71% % Fixed Rate Loans(Value): 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$100,000 and ≤ \$150,000 3.79% 11.26%	Total Number Of Loans (UnConsolidated):	266	63
Maximum loan size: \$918,575.80 \$722,909.45 Total property value: \$87,075,624.00 \$19,488,713.00 Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average current LVR: \$59.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool (imount) LoDoc Loans: 0.00% 0.00% % of pool (amount) LoDoc Loans: 0.00% 94.71% % Fixed Rate Loans(Value): 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ % at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$10,000 3.79% 11.26%		151	39
Total property value: \$87,075,624.00 \$19,488,713.00 Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average current LVR: 59.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$150,000 and ≤ \$150,000 3.79% 11.26%	Average loan Size:	\$330,142.22	\$188,771.30
Number of Properties: 167 40 Average property value: \$521,410.92 \$487,217.83 Average current LVR: 59.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$150,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$250,000 4.94% 14.14%	Maximum loan size:	\$918,575.80	\$722,909.45
Average property value: \$521,410.92 \$487,217.83 Average current LVR: 59.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 95.00% 94.71% % Fixed Rate Loans(Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$10,000 and ≤ \$150,000 3.79% 11.26% > \$10,000 and ≤ \$200,000 4.94% 14.14% > \$2200,000 and ≤ \$200,000 7.14% 0.00%	Total property value:	\$87,075,624.00	\$19,488,713.00
Average curent LVR: 59.82% 40.10% Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 ≤ \$0 0.00% -0.49% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$250,000 and ≤ \$350,000 7.14% 0.00% > \$3350,000 and ≤ \$400,000 11.08% 20.26% <t< td=""><td>Number of Properties:</td><td>167</td><td>40</td></t<>	Number of Properties:	167	40
Average Term to Maturity (months): 310.30 231.27 Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Term to Maturity (months): 317.17 247.87 Weighted Average Term to Maturity (months): 30.17% 18.11% % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$300,000 7.14% 0.00% > \$3300,000 and ≤ \$350,000 7.14% 0.00% <td>Average property value:</td> <td>\$521,410.92</td> <td>\$487,217.83</td>	Average property value:	\$521,410.92	\$487,217.83
Maximum Remaining Term to Maturity (months): 356.22 275.80 Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$250,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$350,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.17% 0.00% <td< td=""><td>Average current LVR:</td><td>59.82%</td><td>40.10%</td></td<>	Average current LVR:	59.82%	40.10%
Weighted Average Seasoning (months): 37.10 109.66 Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue \$ep-20 \$ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$250,000 and ≤ \$300,000 11.92% 11.05% > \$3300,000 and ≤ \$350,000 7.14% 0.00% > \$450,000 and ≤ \$400,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$50	Average Term to Maturity (months):	310.30	231.27
Weighted Average Current LVR: 64.57% 57.83% Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ x at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$250,000 and ≤ \$250,000 8.96% 14.81% > \$350,000 and ≤ \$350,000 7.14% 0.00% > \$450,000 and ≤ \$400,000 11.08% 20.26% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$450,000 and ≤ \$550,000 9.58% 6.78% > \$500,000 and ≤ \$500,000	Maximum Remaining Term to Maturity (months):	356.22	275.80
Weighted Average Term to Maturity (months): 317.17 247.87 % of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$% at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$2200,000 and ≤ \$250,000 8.96% 14.81% > \$350,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$450,000 11.08% 20.26% > \$450,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000	Weighted Average Seasoning (months):	37.10	109.66
% of pool with loans > \$500,000: 30.17% 18.11% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$100,000 and ≤ \$150,000 1.24% 4.09% > \$150,000 and ≤ \$250,000 3.79% 11.26% > \$150,000 and ≤ \$250,000 4.94% 14.14% > \$250,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$450,000 11.05% 20.26% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 3.22% 0.00% > \$550,000 and ≤ \$500,000 4.54% 0.00%	Weighted Average Current LVR:	64.57%	57.83%
% of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ % at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$250,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$550,000 9.58% 6.78% > \$500,000 and ≤ \$550,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 4.54% 0.00%	Weighted Average Term to Maturity (months):	317.17	247.87
Maximum Current LVR: 95.00% 94.71% % Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ % at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$220,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$300,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	% of pool with loans > \$500,000:	30.17%	18.11%
% Fixed Rate Loans(Value): 25.89% 0.00% % Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ % at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$220,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$300,000 11.92% 11.05% > \$300,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Interst Only loans (Value): 44.00% 17.48% Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$ % at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$220,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$300,000 11.92% 11.05% > \$300,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	Maximum Current LVR:	95.00%	94.71%
Weighted average mortgage interest: 5.37% 3.56% Investment Loans: 31.32% 35.99% Outstanding Balance Distribution \$\frac{\\$}{2}\text{ at Issue} Sep - 20 \$\\$0 0.00% -0.49% \$\\$0 and \$\\$\\$100,000 1.24% 4.09% \$\\$100,000 and \$\\$\\$150,000 3.79% 11.26% \$\\$150,000 and \$\\$2200,000 4.94% 14.14% \$\\$200,000 and \$\\$250,000 8.96% 14.81% \$\\$250,000 and \$\\$300,000 11.92% 11.05% \$\\$300,000 and \$\\$350,000 7.14% 0.00% \$\\$350,000 and \$\\$400,000 11.08% 20.26% \$\\$400,000 and \$\\$500,000 11.17% 0.00% \$\\$450,000 and \$\\$500,000 9.58% 6.78% \$\\$500,000 and \$\\$500,000 3.22% 0.00% \$\\$550,000 and \$\\$600,000 4.54% 0.00%	% Fixed Rate Loans(Value):	25.89%	0.00%
Dutstanding Balance Distribution \$ % at Issue Sep - 20 \$ 0 0.00% -0.49% \$ 0 and \$ \$100,000 1.24% 4.09% \$ 100,000 and \$ \$150,000 3.79% 11.26% \$ 150,000 and \$ \$200,000 4.94% 14.14% \$ 2200,000 and \$ \$250,000 8.96% 14.81% \$ 250,000 and \$ \$300,000 11.92% 11.05% \$ 330,000 and \$ \$350,000 7.14% 0.00% \$ 350,000 and \$ \$400,000 11.08% 20.26% \$ 400,000 and \$ \$450,000 11.17% 0.00% \$ 450,000 and \$ \$500,000 9.58% 6.78% \$ \$500,000 and \$ \$500,000 3.22% 0.00% \$ \$550,000 and \$ \$600,000 4.54% 0.00%	% Interst Only loans (Value):	44.00%	17.48%
Outstanding Balance Distribution \$ % at Issue Sep - 20 ≤ \$0 0.00% -0.49% > \$0 and ≤ \$100,000 1.24% 4.09% > \$100,000 and ≤ \$150,000 3.79% 11.26% > \$150,000 and ≤ \$200,000 4.94% 14.14% > \$200,000 and ≤ \$250,000 8.96% 14.81% > \$250,000 and ≤ \$300,000 11.92% 11.05% > \$300,000 and ≤ \$350,000 7.14% 0.00% > \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$500,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	Weighted average mortgage interest:	5.37%	3.56%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Investment Loans:	31.32%	35.99%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Outstanding Balance Distribution	\$ % at Issue	Sep - 20
$\begin{array}{llllllllllllllllllllllllllllllllllll$	<u>≤</u> \$0	0.00%	-0.49%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$0 and ≤ \$100,000	1.24%	4.09%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$100,000 and ≤ \$150,000	3.79%	11.26%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$150,000 and ≤ \$200,000	4.94%	14.14%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$200,000 and ≤ \$250,000	8.96%	14.81%
> \$350,000 and ≤ \$400,000 11.08% 20.26% > \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$550,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	> \$250,000 and ≤ \$300,000	11.92%	11.05%
> \$400,000 and ≤ \$450,000 11.17% 0.00% > \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$550,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	> \$300,000 and ≤ \$350,000	7.14%	0.00%
> \$450,000 and ≤ \$500,000 9.58% 6.78% > \$500,000 and ≤ \$550,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	> \$350,000 and ≤ \$400,000	11.08%	20.26%
> \$500,000 and ≤ \$550,000 3.22% 0.00% > \$550,000 and ≤ \$600,000 4.54% 0.00%	> \$400,000 and ≤ \$450,000	11.17%	0.00%
> \$550,000 and ≤ \$600,000 4.54% 0.00%	> \$450,000 and ≤ \$500,000	9.58%	6.78%
	> \$500,000 and ≤ \$550,000	3.22%	0.00%
> \$600,000 and ≤ \$650,000 3.73% 8.29%	> \$550,000 and ≤ \$600,000	4.54%	0.00%
	> \$600,000 and ≤ \$650,000	3.73%	8.29%
> \$650,000 and ≤ \$700,000 4.07% 0.00%	> \$650,000 and ≤ \$700,000	4.07%	0.00%
> \$700,000 and ≤ \$750,000 5.79% 9.82%	> \$700,000 and ≤ \$750,000	5.79%	9.82%
> \$750,000 and ≤ \$800,000 0.00% 0.00%	> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000 3.39% 0.00%	> \$800,000 and ≤ \$850,000	3.39%	0.00%
> \$850,000 and ≤ \$900,000 1.79% 0.00%	> \$850,000 and ≤ \$900,000	1.79%	0.00%
> \$900,000 and ≤ \$950,000 3.66% 0.00%	> \$900,000 and ≤ \$950,000	3.66%	0.00%
Total 100.00% 100.00%	Total	100.00%	100.00%

and the plant of the property of	A 0/	
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 20</u>
≤ 0% > 0% and ≤ 25%	0.00%	-0.49%
> 25% and ≤ 30%	7.28% 3.31%	8.46% 3.13%
> 30% and ≤ 35%	5.30%	6.94%
> 35% and ≤ 40%	3.31%	5.42%
> 40% and ≤ 45%	4.64%	4.23%
> 45% and ≤ 50%	1.99%	5.10%
> 50% and ≤ 55%	11.26%	5.39%
> 55% and ≤ 60%	7.28%	11.89%
> 60% and ≤ 65%	6.62%	4.85%
> 65% and ≤ 70%	7.95%	14.74%
> 70% and ≤ 75%	12.58%	15.06%
> 75% and ≤ 80%	19.87%	2.68%
> 80% and ≤ 85%	1.99%	6.16%
> 85% and ≤ 90%	4.64%	0.00%
> 90% and ≤ 95%	1.99%	6.44%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Manhara Inggara	Ć 0/ at lawa	C 20
Mortgage Insurance	\$ % at Issue	<u>Sep - 20</u>
Genworth	23.93%	25.21%
QBE Total	3.51% 27.45%	0.00%
Total	27.43%	26.91%
Seasoning Analysis	\$ % at Issue	<u>Sep - 20</u>
> 3 mths and ≤ 6 mths	2.64%	0.00%
> 6 mths and ≤ 9 mths	0.99%	0.00%
> 9 mths and ≤ 12 mths	1.23%	0.00%
> 12 mths and ≤ 15 mths	0.05%	0.00%
> 15 mths and ≤ 18 mths	6.20%	0.00%
> 18 mths and ≤ 21 mths	13.99%	0.00%
> 21 mths and ≤ 24 mths	15.35%	0.00%
> 24 mths and ≤ 36 mths	20.83%	0.00%
> 36 mths and ≤ 48 mths	19.00%	0.00%
> 48 mths and ≤ 60 mths	4.89%	0.00%
> 60 mths and ≤ 72 mths	7.02%	0.00%
> 72 mths and ≤ 84 mths	2.02%	0.00%
> 84 mths and ≤ 96 mths	1.44%	15.78%
> 96 mths and ≤ 108 mths	1.57%	45.28%
> 108 mths and ≤ 120 mths	0.00%	16.28%
> 120 mths	2.78%	22.66%
Total	100.00%	100.00%
Coopyantia Distribution	Ć 0/ ot lesse	Com 20
Geographic Distribution	\$ % at Issue	<u>Sep - 20</u> 9.77%
ACT - Metro	4.84%	
Total ACT	4.84%	9.77%
NSW - Inner city	0.00%	0.00%
NSW - Metro	31.14%	27.02%
NSW - Non metro	9.52%	0.00%
Total NSW	40.66%	27.02%
NT - Metro	0.00%	0.00%
NT - Non metro	0.00%	0.00%
Total NT	0.00%	0.00%
QLD - Inner city	0.00%	0.00%
QLD - Metro	6.80%	17.30%
QLD - Non metro	6.83%	5.99%
Total QLD	13.62%	23.29%
SA - Inner city	0.00%	0.00%
SA - Metro	5.86%	6.99%
SA - Non metro	0.00%	0.00%
Total SA	5.86%	6.99%
-	3.33/3	3.3373
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.72%	0.00%
TAS - Non metro	0.37%	0.54%
Total TAS	1.09%	0.54%

PRINCIPAL LOSS Total	-		<u>(A\$)</u> - -	-
201100111000	Gross Loss	LMI claim (A\$)	payment	Net loss
MORTGAGE IN POSSESSION	Accounts NIL	NIL		
	No of	Amount (\$)		
Sep-20	3	715,889		
Aug-20	4	883,753		
Jul-20	4	882,003		
Jun-20	6	1,609,981		
May-20	4	1,141,832		
Apr-20	4	1,146,333		
Mar-20	-	-		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
3ep-20				
Aug-20 Sep-20	4	883,753 715,889		
Jul-20	4	882,003 883 753		
Jun-20	6	1,609,981		
May-20	4	1,141,832		
Apr-20	4	1,146,333		
Mar-20	-	-		
Feb-20	-	-		
Jan-20	-	-		
Dec-19	-	-		
Nov-19	-	-		
Oct-19	-	-		
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
3CH-20			0.0070	0.00%
Aug-20 Sep-20	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jul-20	0.00%	0.00%	0.00%	0.00%
Jun-20	0.00%	0.00%	0.00%	0.00%
May-20	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%
Mar-20 Apr-20	0.00%	0.00%	0.00%	0.00%
Feb-20	0.00%	0.00%	0.00%	0.00%
Jan-20	0.00%	0.00%	0.00%	0.00%
Dec-19	0.00%	0.00%	0.00%	0.00%
Nov-19	0.00%	0.00%	0.00%	0.00%
Oct-19	0.00%	0.00%	0.00%	0.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Total Non Metro Total		20.30% 100.00%		6.539 100.009
Total Nep Metro		79.08%		93.479
Total Inner City		0.62%		0.009
Total WA		13.01%		14.56%
WA - Non metro		0.00%		0.00%
WA - Metro		12.39%		14.56%
WA - Inner city		0.62%		0.00%
Total VIC		20.92%		17.04/
VIC - Non metro Total VIC		3.59% 20.92%		0.009 17.849
VIC - Metro		17.33%		17.849
		47 220/		