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

Transaction Name: Closing Date: Thursday, 28th June 2018 Friday, 11th June 2049

Maturity Date: 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 independently 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 - 21</u>
Total pool size:	\$49,574,162	\$20,566,491.20
Total Number Of Loans (UnConsolidated):	246	129
Total number of loans (consolidating split loans):	199	107
Average loan Size:	\$249,116	\$192,210.20
Maximum loan size:	\$953,898	\$633,590.61
Total property value:	\$102,995,758	\$55,161,025.00
Number of Properties:	199	107
Average property value:	\$517,567	\$515,523.60
Average current LVR:	54.02%	42.43%
Average Term to Maturity (months):	302.71	252.94
Maximum Remaining Term to Maturity (months):	348.20	312.16
Weighted Average Seasoning (months):	35.11	71.30
Weighted Average Current LVR:	61.43%	55.68%
Weighted Average Term to Maturity (months):	317.93	281.12
% of pool with loans > \$500,000:	10.37%	8.82%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	97.59%
% Fixed Rate Loans(Value):	4.58%	2.49%
% Interst Only loans (Value):	25.62%	10.30%
Weighted average mortgage interest:	4.18%	3.28%
Investment Loans:	20.17%	24.19%
Outstanding Balance Distribution	\$ % at Issue	May - 21
S \$0	5 % at issue 0.00%	-0.01%
≤ 50 > \$0 and ≤ \$100,000	2.93%	4.73%
> \$100,000 and ≤ \$150,000	5.61%	8.98%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.13%	12.13%
> \$150,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	14.09%	12.13%
> \$250,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	23.08%	19.88%
> \$300,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	23.08%	17.18%
> \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.22%	3.49%
> \$400,000 and ≤ \$450,000 > \$400,000 and ≤ \$450,000	0.87%	4.03%
	2.87%	4.59%
> \$450,000 and ≤ \$500,000	2.87%	4.59% 0.00%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	2.09%	5.73%
	2.53%	3.08%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	0.00%	0.00%
	0.00%	0.00%
> \$700,000 and ≤ \$750,000		
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	0.00% 0.00%	0.00% 0.00%
> \$950,000 and ≤ \$1,000,000 Total	1.92% 100.00%	0.00% 100.00%
Iotal	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	May - 21
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	6.84%	9.82%
> 25% and ≤ 30%	3.93%	5.71%
> 30% and ≤ 35%	4.50%	6.32%
> 35% and ≤ 40% > 40% and ≤ 45%	4.89% 4.93%	7.44% 2.50%
> 45% and ≤ 50%	4.93% 3.58%	8.62%
> 50% and ≤ 55%	6.07%	1.04%
> 55% and ≤ 60%	5.30%	8.92%
> 60% and ≤ 65%	3.14%	9.22%
> 65% and ≤ 70%	8.98%	2.13%
> 70% and ≤ 75%	7.85%	16.36%
> 75% and ≤ 80%	27.71%	14.99%
> 80% and ≤ 85%	8.60%	4.74%
> 85% and ≤ 90%	3.69%	0.00%
> 90% and ≤ 95%	0.00%	1.17%
> 95% and ≤ 100%	0.00%	1.01%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 21
Genworth	20.31%	25.57%
QBE	5.63%	4.39%
Uninsured	74.05%	70.04%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 21
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 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 > 18 mths and ≤ 21 mths	11.04%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	9.71% 6.75%	0.00% 0.00%
> 21 mtns and ≤ 24 mtns > 24 mths and ≤ 36 mths	8.32%	0.00%
> 24 mtns and ≤ 36 mtns > 36 mths and ≤ 48 mths	6.08%	0.30%
> 48 mths and ≤ 60 mths	3.83%	60.33%
> 60 mths and ≤ 72 mths	3.23%	14.15%
> 72 mths and ≤ 72 mths	2.12%	4.81%
> 84 mths and ≤ 96 mths	1.58%	4.15%
> 96 mths and ≤ 108 mths	0.26%	3.96%
	3.20/0	3.50%
> 108 mths and ≤ 120 mths	1.53%	3.15%
	1.53% 6.51%	3.15% 9.16%
> 120 mths		
> 120 mths Total	6.51% 100.00%	9.16% 100.00%
> 120 mths Total  Geographic Distribution	6.51% 100.00% \$ % at Issue	9.16% 100.00% May - 21
> 120 mths Total  Geographic Distribution ACT - Metro	6.51% 100.00% \$ % at issue 1.01%	9.16% 100.00% May - 21 0.99%
> 120 mths Total  Geographic Distribution ACT - Metro	6.51% 100.00% \$ % at Issue	9.16% 100.00% May - 21
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT	6.51% 100.00% \$ % at Issue 1.01% 1.01%	9.16% 100.00% May - 21 0.99% 0.99%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city	6.51% 100.00% \$ % at issue 1.01%	9.16% 100.00% May - 21 0.99% 0.99% 0.00%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	6.51% 100.00%  \$ % at issue 1.01% 1.01% 0.00% 19.03%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00%	9.16% 100.00% May - 21 0.99% 0.99% 0.00%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	6.51% 100.00%  \$ % at issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79% 0.00% 1.44%
> 120 mths 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	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51% 0.00%	9.16% 100.00% May - 21 0.99% 0.99% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44%
> 120 mths 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	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51% 0.00% 12.76%	9.16% 100.00% May - 21 0.99% 0.99% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.337%
> 120 mths  Fotal  Geographic Distribution ACT - Metro Fotal ACT  VSW - Inner city VSW - Metro VSW - Wetro VSW - Won metro Fotal NSW  NT - Metro Fotal NSW  DU - Inner city DUD - Inner city DUD - Metro	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.55%  0.00% 12.76% 9.14%	9.16% 100.00% May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.33% 8.35%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW  NT - Metro Total NSW  DIT - Metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.51% 0.00% 12.76%	9.16% 100.00% May - 21 0.99% 0.99% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.337%
> 120 mths 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 Total QLD	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 13.37% 8.35% 21.71%
> 120 mths 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	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 13.37% 8.35% 21.71%
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> 120 mths 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	6.51% 100.00%  \$ % at Issue 1.01% 1.01%  0.00% 19.03% 15.28% 34.30%  0.51% 0.00% 0.55%  0.00% 12.76% 9.14% 21.91%  0.00% 5.92%	9.16% 100.00%  May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79% 0.00% 1.44% 0.00% 1.44% 0.00% 13.37% 8.35% 21.71%
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> 120 mths 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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 1.44% 0.00% 1.44% 0.00% 1.3.37% 8.35% 21.71% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00%
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> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NST  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 - Inner city TAS - Metro Total TAS - Non metro	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79% 1.44% 0.00% 1.337% 8.35% 21.71% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42%
> 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  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 - Mon metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 1.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42% 0.00% 20.07% 1.51%
> 120 mths 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 - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.99% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 0.17% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42% 0.00% 1.51% 21.58%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city 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 - Inner city WA - Metro	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.00% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42% 0.00% 20.07% 1.51% 21.58%
> 120 mths 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 Total TAS  VIC - Inner city VIC - Metro VIC	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 0.17% 0.24% 0.00% 0.42% 0.00% 0.42% 0.00% 1.51% 21.58%
> 120 mths 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 Total TAS  VIC - Inner city VIC - Metro VIC	6.51% 100.00%  \$ % 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%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 1.3.37% 8.35% 21.71% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42% 0.00% 1.51% 21.51% 21.51% 21.58%
> 120 mths 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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city 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 - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City	6.51% 100.00%  \$ % 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% 0.23%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 0.17% 0.24% 0.00% 0.42% 0.00% 0.42% 0.00% 20.07% 1.51% 21.58% 0.00% 13.50% 15.0% 15.0%
> 120 mths Total  Geographic Distribution ACT - 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 Total VIC  WA - Non metro Total VIC  WA - Non metro Total VIC  Total WA  Total Inner city Total Matro  Total Inner city Total Metro	6.51% 100.00%  \$ % 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% 0.23% 69.34%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 13.37% 8.35% 21.71% 0.00% 4.43% 1.64% 6.07% 0.17% 0.24% 0.00% 0.42% 0.00% 1.51% 21.55% 0.00% 1.50% 1.50% 1.50% 1.50% 1.50% 69.34%
> 120 mths 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 - 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 TAS  VIC - Non metro Total TAS  VIC - Non metro Total VIC	6.51% 100.00%  \$ % 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% 0.23%	9.16% 100.00%  May - 21 0.99% 0.99% 0.09% 15.31% 17.48% 32.79% 1.44% 0.00% 1.44% 0.00% 1.44% 0.00% 0.17% 0.24% 0.00% 0.42% 0.00% 0.42% 0.00% 20.07% 1.51% 21.58% 0.00% 13.50% 15.0% 15.0%

2018	-	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
,				
May-21	-	-		
Apr-21	-	-		
Mar-21	-	-		
Feb-21	-	-		
an-21	2	226,351		
Dec-20	2	227,126		
Nov-20	1	554,247		
Oct-20	6	1,530,773		
Sep-20	11	2,108,366		
Aug-20	11	2,105,285		
lul-20	12	2,097,623		
lun-20	12	2,094,927		
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
May-21	-	-		
Apr-21	-	-		
Mar-21	-	-		
Feb-21	-	-		
Jan-21	2	226,351		
Dec-20	2	227,126		
Nov-20	4	530,428		
Oct-20	7	1,741,543		
Sep-20	12	2,319,173		
Aug-20	12	2,316,109		
Jul-20	13	2,308,464		
Jun-20	13	2,306,171		
MORTGAGE SAFETY NET	Accounts			
	No of	Amount (\$)		
May-21	0.00%	1.55%	0.00%	1.55%
Apr-21	0.00%	1.55%	0.00%	1.55%
Mar-21	0.00%	0.00%	1.48%	1.48%
Feb-21	0.00%	1.41%	0.00%	1.41%
Jan-21	1.39%	0.00%	0.00%	1.39%
Dec-20	0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Oct-20				
	2.16%	0.00%	0.00%	2.16%
Sep-20	1.24%	0.00%	0.00%	1.24%
Aug-20	1.24%	0.00%	0.00%	1.24%
lun-20 lul-20	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%