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

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

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 - 21</u>
Total pool size:	\$49,798,430	\$10,033,656.15
Total Number Of Loans (UnConsolidated):	266	58
Total number of loans (consolidating split loans):	158	49
Average loan Size:	\$315,180	\$204,768.49
Maximum loan size:	\$946,374	\$579,727.46
Total property value:	\$78,656,604	\$24,272,566.00
Number of Properties:	170	50
Average property value:	\$462,686	\$485,451.32
Average current LVR:	64.33%	43.18%
Average Term to Maturity (months):	309	230.19
Maximum Remaining Term to Maturity (months):	356	275.80
Weighted Average Seasoning (months):	37	112.86
Weighted Average Current LVR:	68.95%	56.40%
Weighted Average Term to Maturity (months):	318	246.27
% of pool with loans > \$500,000:	29.94%	10.81%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.30%
% Fixed Rate Loans(Value):	24.10%	17.82%
% Interst Only loans (Value):	42.83%	18.58%
Weighted average mortgage interest:	5.19%	3.39%
Investment Loans:	25.54%	29.59%
Outstanding Balance Distribution	\$% at Issue	<u>Jun - 21</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	2.01%
> \$100,000 and ≤ \$150,000	2.24%	4.93%
> \$150,000 and ≤ \$200,000	7.63%	17.24%
> \$200,000 and ≤ \$250,000	9.48%	16.09%
> \$250,000 and ≤ \$300,000	9.84%	13.47%
> \$300,000 and ≤ \$350,000	12.21%	3.48%
> \$350,000 and ≤ \$400,000	9.05%	14.73%
> \$400,000 and ≤ \$450,000	12.71%	12.68%
> \$450,000 and ≤ \$500,000	4.80%	4.59%
> \$500,000 and ≤ \$550,000	5.24%	5.03%
> \$550,000 and ≤ \$600,000	6.81%	5.78%
> \$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	<u>Jun - 2</u> :
≤ 0%	0.00%	-0.019
> 0% and ≤ 25%	0.85%	3.339
> 25% and ≤ 30%	0.93%	4.33%
> 30% and ≤ 35%	1.50%	2.839
> 35% and ≤ 40%	1.12%	8.74%
> 40% and ≤ 45%	3.32%	9.20%
> 45% and ≤ 50%	2.42%	7.719
> 50% and ≤ 55%	3.57%	5.689
> 55% and ≤ 60%	3.19%	15.479
$> 60\%$ and $\le 65\%$	11.67%	8.979
> 65% and ≤ 70%	20.01%	8.52
> 70% and ≤ 75%	11.88%	8.369
> 75% and ≤ 80%	24.60%	8.829
> 80% and ≤ 85%	5.52%	4.229
> 85% and ≤ 90%	7.01%	3.83
> 90% and ≤ 95%	2.40%	0.009
> 95% and ≤ 100%	0.00%	0.00
Fotal	100.00%	100.00
	100,007	1001001
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jun - 2</u>
Genworth	25.95%	24.219
QBE	3.16%	4.53
Fotal	29.11%	28.749
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 2</u>
> 3 mths and ≤ 6 mths	2.30%	0.00
$> 6 \text{ mths and } \leq 9 \text{ mths}$	0.70%	0.00
> 9 mths and $\leq$ 12 mths	1.37%	0.00
> 12 mths and $\leq$ 15 mths	1.70%	0.00
> 15 mths and $\leq$ 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 $\leq 60$ 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%	7.63
>96 mths and ≤ 108 mths	2.50% p	53.50
> 108 mths and ≤ 120 mths	3.94%	19.90
> 120 mths	2.09%	18.97
Total	100.00%	100.009
Total	100.00%	100.009
	100.00% <b>\$</b> % at Issue	
Geographic Distribution		<u>Jun - 2</u>
Geographic Distribution ACT - Metro	\$% at Issue	<u>Jun - 2</u> 0.00
Geographic Distribution ACT - Metro Fotal ACT	<u>\$ % at issue</u> 0.00% 0.00%	<u>Jun - 2</u> 0.00 0.00
Seographic Distribution ACT - Metro Fotal ACT NSW - Inner city	<u>\$ % at Issue</u> 0.00% 0.00% 0.63%	<u>Jun - 2</u> 0.00' 0.00' 0.00'
Seographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro	<u>\$ % at issue</u> 0.00% 0.00% 0.63% 32.27%	<u>Jun - 2</u> 0.00' 0.00' 23.44'
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro VSW - Non metro	<u>\$ % at issue</u> 0.00% 0.00% 0.63% 32.27% 11.21%	<u>Jun - 2</u> 0.00' 0.00' 23.44' 1.90'
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Metro VSW - Non metro	<u>\$ % at issue</u> 0.00% 0.00% 0.63% 32.27%	<u>Jun - 2</u> 0.00 0.00 23.44 1.90
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$% at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	<u>Jun - 2</u> 0.00' 0.00' 23.44' 1.90' 25.34'
Seographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Metro VSW - Non metro Fotal NSW NT - Metro	<u>\$ % at issue</u> 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	<u>Jun - 2</u> 0.00' 0.00' 23.44' 1.90' 25.34' 0.00'
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	<u>\$ % at issue</u> 0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00%	J <u>un - 2</u> 0.000 0.000 23.444 1.900 25.344 0.000
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro SSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	<u>\$ % at issue</u> 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	<u>Jun - 2</u> 0.00' 0.00' 23.44' 1.90' 25.34' 0.00' 0.00'
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Noner city VSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	<u>\$ % at issue</u> 0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00%	<u>Jun - 2</u> 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00
Seographic Distribution ACT - Metro Fotal ACT VSW - Inner city VSW - Metro VSW - Non metro Fotal NSW VT - Metro VT - Non metro Fotal NT QLD - Inner city	\$% at issue 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	<u>Jun - 2</u> 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro SSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	<u>\$ % at issue</u> 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60
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	\$% at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84%	<u>Jun - 2</u> 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Netro VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	\$% at issue   0.00%   0.05%   0.63%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.63%   0.84%   8.51%   9.63%   18.98%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Netro VSW - Non metro Total NSW NT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD	\$ % at issue 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	\$% at issue   0.00%   0.05%   0.63%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.63%   0.84%   8.51%   9.63%   18.98%	Jun - 2 0.00' 0.00' 23.44' 1.90' 25.34' 0.00' 0.00' 0.00' 3.61' 17.60' 9.45' 30.66' 0.00'
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 - Non metro Total QLD SA - Inner city SA - Inner city	\$% at issue   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro	\$ % at issue 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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$% at Issue   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%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.00%   4.56%   0.75%   5.31%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68
Geographic Distribution ACT - Metro Fotal ACT NSW - Inner city NSW - Non metro Fotal NSW NT - Metro VT - Non metro Fotal NT QLD - Inner city QLD - Inner city QLD - Non metro Fotal QLD SA - Inner city SA - Non metro Fotal SA	\$ % at issue 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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00
Geographic Distribution Geographic Distribution Cot - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro	\$% at Issue   0.00%   0.05%   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00
Geographic Distribution Geographic Distribution Cot - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Mon metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Metro	\$ % at issue 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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00
Geographic Distribution Geographic Distribution Year Act - Metro Year - Metro Ye	\$% at Issue   0.00%   0.05%   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro ISA - Non metro Total TAS	\$% at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00
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Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro SSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 2LD - Inner city 2LD - Inner city 2LD - Metro 3LD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS //C - Inner city //C - Inner city	\$% at Issue   0.00%   0.063%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.33%   0.75%   5.31%   0.00%   0.33%   0.70%   1.03%   0.58%   19.32%	Jun - 2 0.00' 0.00' 23.44' 1.90' 25.34' 0.00' 0.00' 0.00' 3.61' 17.60' 9.45' 30.66' 0.00' 6.95' 1.73' 8.68' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00' 0.00'
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NSW VT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS //// C - Inner city /// C - Inner city	\$% at Issue   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%   0.00%   0.00%   0.00%   0.33%   0.75%   5.31%   0.00%   0.33%   0.70%   1.03%   0.58%   19.32%   0.78%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Geographic Distribution ACT - Metro Total ACT VSW - Inner city VSW - Non metro Total NSW VT - Metro VT - Non metro Total NST QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city ICA - Inner city ICC - Inner city I/C - Inner city I/C - Non metro	\$% at Issue   0.00%   0.063%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.33%   0.75%   5.31%   0.00%   0.33%   0.70%   1.03%   0.58%   19.32%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Geographic Distribution Geographic Distribution Cort - Metro Total ACT NSW - Inner city SSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city FAS - Inner city FAS - Inner city FAS - Non metro Total SA IFAS - Inner city FAS - Non metro Total TAS ////////////////////////////////////	\$% at Issue   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%   0.00%   0.00%   0.00%   0.33%   0.75%   5.31%   0.00%   0.33%   0.70%   1.03%   0.58%   19.32%   0.78%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Noner city SSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT 2LD - Inner city 2LD - Inner city 2LD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city ICS - Inner city ICS - Inner city ICS - Inner city ICS - Inner city ICC - Inner city ICC - Inner city ICC - Non metro Total VIC NA - Inner city	Ś % at Issue   0.00%   0.03%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW VT - Metro VT - Non metro Total NSW VT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS //IC - Inner city //C - Non metro Total TAS //IC - Inner city //C - Non metro Total VIC WA - Inner city //A - Inner city	\$% at Issue   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%   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Seographic Distribution Geographic Distribution Total ACT NSW - Inner city NSW - Norn metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$% at Issue   0.00%   0.00%   0.00%   0.63%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   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%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	\$% at Issue   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%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.33%   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%	Jun - 2 0.00' 0.00' 23.44' 1.90' 25.34' 0.00' 0.00' 0.00' 3.61' 17.60' 9.45' 30.66' 0.00' 6.95' 1.73' 8.68' 0.00'
Seographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW VT - Metro VT - Non metro Total NSW VT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS V/IC - Inner city V/IC - Non metro Total V/IC VA - Inner city V/IC - Non metro Total V/IC VA - Inner city V/IC - Non metro Total V/IC VA - Non metro Total WA Total Inner City	\$% at issue   0.00%   0.00%   0.00%   0.63%   32.27%   11.21%   44.11%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.33%   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%   3.17%	Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00 0.00 0.00 3.61 17.60 9.45 30.66 0.00 6.95 1.73 8.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro VT - Metro VT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS //C - Inner city //C - Inner city //C - Non metro Total TAS //C - Non metro Total VIC NA - Inner city //C - Non metro Total VIC NA - Inner city //A - Non metro Total WL	\$% at Issue   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%   0.00%   0.00%   0.84%   8.51%   9.63%   18.98%   0.00%   0.33%   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%	100.00 Jun - 2 0.00 0.00 23.44 1.90 25.34 0.00

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-20	0.00%	0.00%	1.89%	1.89%
Aug-20	0.00%	0.00%	1.89%	1.89%
Sep-20	1.37%	0.00%	1.97%	3.34%
Oct-20	0.00%	1.49%	2.13%	3.62%
Nov-20	0.00%	0.00%	1.53%	1.53%
Dec-20	0.00%	0.00%	1.53%	1.53%
Jan-21	0.00%	0.00%	1.55%	1.55%
Feb-21	0.00%	0.00%	1.64%	1.64%
Mar-21	0.00%	0.00%	1.61%	1.61%
Apr-21	0.00%	0.00%	1.63%	1.63%
May-21	0.00%	0.00%	1.63%	1.63%
Jun-21	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts	-mount (2)		
Jul-20	6	1,012,134.84		
Aug-20	5	1,014,381.11		
Sep-20	5	1,016,135.82		
Oct-20	3	609,825.75		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-			
May-21	-	-		
Jun-21	-	-		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Jul-20	4	785,354.94		
Aug-20	3	788,156.05		
Sep-20	3	790,399.37		
Oct-20	1	384,072.84		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21		-		
Apr-21		-		
May-21		-		
Jun-21	-	-		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			<u>(A\$)</u>	
Total	-	-	-	-