## Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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

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 (a simplemented 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.

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Jun - 21</u>
	454.005.047	400 570 444 05
Total pool size: Total Number Of Loans (UnConsolidated):	\$54,906,047 233	\$20,578,444.36 102
Total number of loans (onconsolidated):  Total number of loans (consolidating split loans):	174	82
Average loan Size:	\$315,552	\$250.956.64
Maximum loan size:	\$864,000	\$837,524.29
Total property value:	\$102,356,639	\$46,718,915.00
Number of Properties:	174	82
Average property value:	\$588,257	\$569,742.87
Average current LVR: Average Term to Maturity (months):	56.58% 304.22	44.63% 256.72
Maximum Remaining Term to Maturity (months):	346.19	302.86
Weighted Average Seasoning (months):	46	77.63
Weighted Average Current LVR:	65.29%	60.30%
Weighted Average Term to Maturity (months):	318.28	276.98
% of pool with loans > \$500,000:	28.13%	32.41%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 89.34%	0.00% 80.00%
% Fixed Rate Loans(Value):	7.37%	3.74%
% Interst Only loans (Value):	25.62%	7.68%
Weighted average mortgage interest:	4.23%	3.11%
Investment Loans:	18.39%	15.51%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 21</u>
≤ \$0 • 60 < 6100 000	0.00%	-0.09% 2.18%
> \$0 and \( \frac{\$100,000}{\$100,000} \) \$100,000 and \( \frac{\$150,000}{\$150,000} \)	2.59% 3.57%	2.18% 7.81%
> \$150,000 and \( \frac{5}{200,000} \)	6.43%	5.96%
> \$200,000 and ≤ \$250,000	5.47%	8.77%
> \$250,000 and ≤ \$300,000	11.50%	9.10%
> \$300,000 and ≤ \$350,000	7.20%	14.17%
> \$350,000 and ≤ \$400,000	17.83%	11.06%
> \$400,000 and \le \$450,000	6.87% 10.41%	4.12% 4.53%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	2.81%	2.57%
> \$550,000 and ≤ \$600,000	4.17%	5.78%
> \$600,000 and ≤ \$650,000	5.68%	8.89%
> \$650,000 and ≤ \$700,000	3.75%	3.34%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	3.77%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	3.04% 1.57%	8.07% 0.00%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.00%	0.00%
		0.00%
> \$950.000 and < \$1.000.000	0.00%	
> \$950,000 and ≤ \$1,000,000 Total	0.00% 100.00%	100.00%
Total	100.00%	100.00%
Total  Outstanding Balance LVR Distribution	100.00% \$ % at Issue	100.00% Jun - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%	100.00% \$ % at Issue 0.00%	100.00% <u>Jun - 21</u> -0.09%
<u>Outstanding Balance LVR Distribution</u> ≤ 0% > 0% and ≤ 25%	100.00% \$ % at Issue 0.00% 5.11%	100.00% <u>Jun - 21</u> -0.09% 7.56%
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Total  Outstanding Balance LVR Distribution  < 0 %  < 0 %  < 0 %  < 0 %  < 0 %  < 2 %  < 2 %  < 3 %  < 3 %  < 3 %  < 3 %  < 3 %  < 3 %  < 3 %  < 4 %  < 4 %  < 4 %  < 4 %  < 4 %  < 5 %  < 5 %  < 5 %  < 5 %  < 5 %  < 5 %  < 5 %  < 6 %  < 5 %  < 5 %  < 6 %  < 5 %  < 6 %  < 6 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %  < 7 %	\$\frac{1}{2} at Issue \\ 0.00\% \\ \frac{5}{2} at Issue \\ 0.00\% \\ 5.11\% \\ 5.41\% \\ 4.11\% \\ 2.15\% \\ 0.05\% \\ 1.74\% \\ 3.82\% \\ 4.61\% \\ 4.21\% \\ 7.75\% \\ 12.59\% \\ 4.02\% \\ 4.02\% \\ 0.00\% \\	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 33%  > 33% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 50%  > 65% and ≤ 55%  > 75% and ≤ 55%  > 75% and ≤ 50%  > 75% and ≤ 10%  > 70% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 90%  Total  Mortgage Insurance Genworth  QBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths	100.00%  \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 5.00%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 30%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 70%  > 70% and ≤ 85%  > 85% and ≤ 90%  > 70% and ≤ 90%  > 70% and ≤ 70%  > 80% and ≤ 80%  > 90% and ≤ 90%  > 90% and ≤ 95%  > 90% and ≤ 95%  > 90% and ≤ 95%  > 90% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 1 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 4.61% 4.21% 7.75% 12.59% 4.09% 3.318% 0.00% 100.00% 5.* at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 33%  > 33% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 50%  > 65% and ≤ 55%  > 75% and ≤ 55%  > 75% and ≤ 50%  > 75% and ≤ 10%  > 70% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 90%  Total  Mortgage Insurance Genworth  QBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.32% 4.61% 4.21% 7.75% 12.59% 4.09% 3.318% 0.00% 100.00% 5.** at Issue 18.92% 0.68% 80.40% 100.00% 5.** at Issue 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 33% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 55% and ≤ 50%  > 65% and ≤ 70%  > 70% and ≤ 55%  > 75% and ≤ 80%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth  QBE Unlinsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 1 mths and ≤ 1 mths  > 12 mths and ≤ 11 mths  > 15 mths and ≤ 11 mths  > 15 mths and ≤ 11 mths  > 15 mths and ≤ 11 mths  > 11 mths and ≤ 12 mths  > 12 mths and ≤ 21 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.382% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 10.00% 10.00% 5.** at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 1.8.90%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  5 0%  5 0% and ≤ 25%  > 25% and ≤ 30%  > 35% and ≤ 36%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 70%  > 80% and ≤ 80%  > 80% and ≤ 80%  > 90% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  3 mths and ≤ 10 mths  > 1 mths and ≤ 11 mths  > 13 mths and ≤ 21 mths  > 21 mths and ≤ 21 mths	100.00%  \$ * at Issue  0.00%  5.11%  5.43%  4.11%  2.15%  0.05%  1.74%  3.32%  4.61%  4.21%  7.75%  12.59%  4.028%  4.09%  3.18%  0.00%  100.00%  \$ * at Issue  18.92%  0.65%  80.40%  100.00%  \$ * this issue  \$ \$ * this issue  1.000%  \$ \$ * this issue  1.000%  1.	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 25%  > 25% and ≤ 30%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 40% and ≤ 55%  > 55% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 50%  > 55% and ≤ 10%  > 70% and ≤ 55%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Unlinsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 13 mths and ≤ 12 mths  > 13 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 21 mths  > 12 mths and ≤ 21 mths  > 12 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 48 mths	100.00%  \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.028% 4.09% 3.18% 0.00% 0.00% 5.** at Issue 18.92% 0.658% 80.40% 100.00% 5.** at Issue 0.00% 0.00% 100.00% 100.00% 5.** at Issue 100.00% 100.00% 5.** at Issue 100.00% 100.00% 5.** at Issue 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  5 0%  5 0% and 5 25%  > 25% and 5 30%  > 30% and 5 25%  > 35% and 5 40%  > 40% and 5 45%  > 45% and 5 50%  > 55% and 5 55%  > 55% and 5 55%  > 55% and 5 55%  > 55% and 5 65%  > 65% and 5 70%  > 70% and 2 75%  > 75% and 5 80%  > 65% and 5 70%  > 70% and 5 75%  > 75% and 5 80%  > 80% and 5 80%  > 80% and 5 80%  > 80% and 5 100%  Total  Mortgage Insurance  Genworth  QBE  Uninsured  Total  Seasoning Analysis  > 0 mths and 5 3 mths  > 3 mths and 5 10 mths  > 12 mths and 5 12 mths  > 12 mths and 5 12 mths  > 12 mths and 5 12 mths  > 12 mths and 5 15 mths  > 13 mths and 5 2 mths  > 12 mths and 5 15 mths  > 12 mths and 5 15 mths  > 12 mths and 5 21 mths  > 13 mths and 5 21 mths  > 14 mths and 5 21 mths  > 15 mths and 5 21 mths  > 14 mths and 5 21 mths  > 15 mths and 5 21 mths  > 18 mths and 5 21 mths  > 18 mths and 5 21 mths  > 18 mths and 6 48 mths  > 36 mths and 5 48 mths  > 36 mths and 6 48 mths  > 36 mths and 6 60 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.3.22% 4.61% 4.21% 7.75% 12.59% 4.09% 3.3.82% 0.00% 0.00% 100.00% 5.** at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 0.00% 0.00% 1.00	100.00%   un - 21
Total	\$\frac{1}{2} \text{ at Issue}\$ 0.00% \$\frac{5}{2} \text{ at Issue}\$ 0.00% \$5.11\% \$4.11\% 2.15\% 0.05\% 1.74\% 3.82\% 4.61\% 4.21\% 7.75\% 12.59\% 4.02\% 4.09\% 3.18\% 0.00\% 0.00\% \$0.00\%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 56%  > 66% and ≤ 66%  > 66% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 10%  Total  Mortagae Insurance  Genworth  OBE  Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 10 mths  > 15 mths and ≤ 11 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 24 mths  > 21 mths and ≤ 24 mths  > 21 mths and ≤ 24 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 37 mths  > 37 mths and ≤ 24 mths  > 38 mths and ≤ 36 mths  > 38 mths and ≤ 37 mths  > 38 mths and ≤ 38 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.3.82% 4.61% 4.21% 7.75% 12.59% 40.98% 3.0.00% 0.00% 100.00% 5 * at Issue 0.05% 80.40% 100.00% 5 * at Issue 0.00% 0.00% 100.00% 5 * at Issue 0.00% 100.00% 5 * at Issue 0.00% 100.00% 5 * at Issue 0.00% 100.00% 100.00% 5 * at Issue 0.00% 100.00% 1	100.00%   un - 21
Total	\$\frac{1}{2} \text{ at Issue}\$ 0.00% \$\frac{5}{2} \text{ at Issue}\$ 0.00% \$5.11\% \$4.11\% 2.15\% 0.05\% 1.74\% 3.82\% 4.61\% 4.21\% 7.75\% 12.59\% 4.02\% 4.09\% 3.18\% 0.00\% 0.00\% \$0.00\%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 30%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 65%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 70%  > 10% and ≤ 80%  > 80% and ≤ 70%  > 80% and ≤ 70%  > 10% and ≤ 10%  ■ 10%	100.00%  \$ * at Issue  0.00%  5.11%  5.43%  4.11%  2.15% 0.05% 1.74%  3.32%  4.61%  4.21%  7.75%  40.28%  4.09%  3.318%  0.00%  100.00%  \$ * at Issue  18.92%  0.68%  80.40%  100.00%  \$ * at Issue  18.92%  0.00%  0.00%  100.00%  5 * at Issue  18.92%  0.68%  80.40%  100.00%  100.00%  5 * at Issue  18.92%  0.68%  80.40%  100.00%  100.00%  5 * at Issue  18.92%  0.68%  80.40%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  1.97%  6.22%  28.54%  6.75%  6.22%  28.54%  6.75%  6.25%  3.96%  0.33%  1.65%  0.00%	100.00%   un - 21
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 70%  > 70% and ≤ 77%  > 70% and ≤ 77%  > 70% and ≤ 79%  > 75% and ≤ 80%  ≥ 80% and ≤ 80%  ≥ 80% and ≤ 80%  ≥ 80% and ≤ 100%  Total  Mortagae Insurance Genworth  OBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 10 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 18 mths  > 18 mths and ≤ 18 mths  > 18 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 48 mths and ≤ 26 mths  > 36 mths and ≤ 60 mths  > 48 mths and ≤ 60 mths  > 48 mths and ≤ 60 mths  > 80 mths and ≤ 72 mths  > 77 mths and ≤ 36 mths  > 36 mths and ≤ 26 mths  > 36 mths and ≤ 27 mths  > 77 mths and ≤ 27 mths  > 77 mths and ≤ 36 mths  > 36 mths and ≤ 60 mths  > 48 mths and ≤ 60 mths  > 80 mths and ≤ 72 mths  > 77 mths and ≤ 72 mths  > 77 mths and ≤ 60 mths  > 80 mths and ≤ 60 mths  > 80 mths and ≤ 60 mths  > 80 mths and ≤ 80 mths  > 90 mths and ≤ 80 mths  > 80 mths and ≤ 80 mths  > 90 mths and ≤ 80 mths	100.00%  \$ * at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.3.18% 0.00% 100.00% 5 * at Issue 18.92% 0.68% 80.40% 100.00% 5 * at Issue 0.00% 0.00% 5 * at Issue 0.00% 0.00% 1.00.00% 5 * at Issue 0.00% 0.00% 1.00.00% 5 * at Issue 0.00% 0.0	100.00%   un - 21

Geographic Distribution		\$ % at Issue		<u>Jun - 2</u>
ACT - Metro Total ACT		1.09%		0.00
Otal ACI		1.09%		0.00
NSW - Inner city		0.00%		0.00
ISW - Metro		33.03%		30.35
ISW - Non metro		8.23%		9.94
otal NSW		41.26%		40.29
IT - Metro		0.00%		0.00
IT - Non metro		0.00%		0.00
otal NT		0.00%		0.00
QLD - Inner city		0.00%		0.00
QLD - Metro		7.18%		10.45
QLD - Non metro		9.23%		8.14
Total QLD		16.41%		18.58
SA - Inner city		0.00%		0.00
SA - Inner city SA - Metro		4.73%		3.47
SA - Non metro		0.00%		0.00
Total SA		4.73%		3.47
otal sr		4.7570		3.47
AS - Inner city		0.00%		0.00
TAS - Metro		0.80%		0.00
TAS - Non metro		0.53%		0.00
Total TAS		1.33%		0.00
/IC - Inner city		0.00%		0.00
/IC - Metro		20.84%		18.57
/IC - Non metro		2.31%		3.03
Total VIC		23.15%		21.61
WA - Inner city		0.00%		0.00
WA - Metro		10.72%		14.49
WA - Non metro		1.32%		1.56
Total WA		12.04%		16.05
Total Inner City		0.00%		0.00
Total Metro		78.38%		77.33
Total Non Metro		21.62% 100.00%		22.67 100.00
Total		100.00%		100.00
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-20	0.00%	0.00%	0.00%	0.00%
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20	0.00%	0.00%	0.00%	0.00%
Oct-20	0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
lan-21	0.00%	0.00%	0.00%	0.00%
Feb-21	0.00%	0.00%	0.00%	0.00%
Var-21	0.00%	0.00%	0.00%	0.00%
Apr-21	0.00%	0.00%	0.00%	0.00%
May-21	0.00%	0.00%	0.00%	0.00%
lun-21	0.00%	0.00%	0.00%	0.00%
	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET	<u></u>			
ul-20	8.00	2,278,422.58		
Aug-20	8.00	2,284,546.37		
Sep-20	8.00	2,291,838.08		
Oct-20	3.00	597,863.87		
Nov-20		-		
Dec-20		-		
an-21		-		
eb-21		-		
Var-21		-		
Apr-21		-		
May-21		-		
lun-21		-		
	No of Accounts	Amount (¢)		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (5)		
lul-20	8.00	2,278,423		
Aug-20	8.00	2,278,423		
Sep-20	8.00	2,291,838		
Oct-20	3.00	597,864		
Nov-20	5.00	-		
Dec-20		-		
lan-21		-		
Feb-21		-		
Var-21		-		
Apr-21		-		
Way-21		-		
lun-21		-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
	NIL	NIL		
2018				
2018		1001.11	1841	
	Gross Loss		LMI payment	Net loss
2018 PRINCIPAL LOSS 2018	Gross Loss	LMI claim (A\$)	LMI payment (AS)	Net loss