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

Transaction Name: CRD2 Pool

Closing Date: Maturity Date: Thursday, 14th December 2017 Wednesday, 10th February 2049

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 (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	At Issue	Aug - 21
Total pool size:	¢54.006.047	\$10,100,600 DE
Total pool size: Total Number Of Loans (UnConsolidated):	\$54,906,047 233	\$19,192,622.25 97
Total number of loans (consolidating split loans):	174	77
Average loan Size:	\$315,552	\$249,254.83
Maximum loan size:	\$864,000	\$832,661.40
Total property value:	\$102,356,639	\$42,525,915.00
Number of Properties: Average property value:	174 \$588,257	77 \$552,284.61
Average current LVR:	56.58%	\$552,284.61 44.13%
Average Term to Maturity (months):	304.22	253.67
Maximum Remaining Term to Maturity (months):	346.19	300.82
Weighted Average Seasoning (months):	46	78.86
Weighted Average Current LVR:	65.29%	59.20%
Weighted Average Term to Maturity (months):	318.28	275.58
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	28.13% 0.00%	30.91% 0.00%
Maximum Current LVR:	89.34%	77.56%
% Fixed Rate Loans(Value):	7.37%	6.08%
% Interst Only loans (Value):	25.62%	2.52%
Weighted average mortgage interest:	4.23%	2.98%
Investment Loans:	18.39%	22.23%
Outstanding Balance Distribution	\$ % at Issue	Aug - 21
≤\$0	0.00%	-0.21%
> \$0 and ≤ \$100,000	2.59%	1.86%
> \$100,000 and ≤ \$150,000	3.57%	8.18%
> \$150,000 and ≤ \$200,000	6.43%	7.31%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	5.47% 11.50%	8.26% 5.61%
> \$250,000 and \$ \$300,000 > \$300,000 and \$ \$350,000	7.20%	15.06%
> \$350,000 and \$ \$400,000	17.83%	13.82%
> \$400,000 and ≤ \$450,000	6.87%	4.39%
> \$450,000 and ≤ \$500,000	10.41%	4.82%
> \$500,000 and ≤ \$550,000	2.81%	2.74%
> \$550,000 and ≤ \$600,000	4.17%	6.15%
> \$600,000 and ≤ \$650,000	5.68%	9.45%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	0.00% 7.10%	0.00% 4.01%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	3.04%	8.56%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
		100.00% Aug - 21
Total  Outstanding Balance LVR Distribution ≤ 0%	100.00% \$ % at Issue 0.00%	<u>Aug - 21</u> -0.21%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%	100.00% \$ % at Issue 0.00% 5.11%	<u>Aug - 21</u> -0.21% 6.26%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%	\$ % at Issue 0.00% 5.11% 5.43%	Aug - 21 -0.21% 6.26% 8.28%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	Aug - 21 -0.21% 6.26% 8.28% 3.49%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 35%  > 35% and ≤ 40%	100.00% 5 % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46%
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Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 40%  > 40% and ≤ 45%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 45%  > 45% and ≤ 50%	100.00%  5 % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61% 3.93%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 45%  > 45% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60%  > 60% and ≤ 65%	100.00%  5 % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 1.61% 3.93% 3.76% 5.50% 7.91%
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Outstanding Balance LVR Distribution           € 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 65%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 65%           > 85% and ≤ 70%           > 70% and ≤ 75%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Geneworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 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% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.07% 78.87% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution           € 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 33% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 65%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 80% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth           Genworth           QBE Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 15 mths           > 12 mths and ≤ 12 mths           > 15 mths and ≤ 15 mths           > 15 mths and ≤ 21 mths           > 18 mths and ≤ 21 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% 0.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 5.% at Issue 0.00% 0.00% 0.00% 1.97%	Aug - 21 -0.21% 6.26% 8.28% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% 78.87% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 60% and ≤ 75%           > 70% and ≤ 75%           > 70% and ≤ 75%           > 80% and ≤ 100%           > 80% and ≤ 80%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 99% and ≤ 100%           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 ≤ 12 mths           > 12 mths and ≤ 15 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths	\$ % 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%  0.00%  0.00%  \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.45% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% Aug - 21 0.06% 0.07% 78.87% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 30% and ≤ 45%         > 45% and ≤ 50%           > 50% and ≤ 45%         > 55% and ≤ 60%           > 65% and ≤ 75%         > 55% and ≤ 70%           > 70% and ≤ 75%         > 75% and ≤ 80%           > 80% and ≤ 85%         > 85% and ≤ 100%           > 70% and ≤ 95%         > 99% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis         > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths         > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 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% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 100.00%	Aug - 21 -0.21% -6.26% -8.28% -3.49% -3.46% -1.61% -3.93% -3.76% -5.50% -7.91% -18.26% -17.21% -20.54% -0.00% -0.0
Total           Outstanding Balance LVR Distribution           6 0%         > 0% and ≤ 25%           25% and ≤ 30%         > 30% and ≤ 35%           33% and ≤ 40%         > 40% and ≤ 45%           45% and ≤ 50%         > 50% and ≤ 55%           55% and ≤ 60%         > 60% and ≤ 65%           565% and ≤ 70%         > 70% and ≤ 75%           > 75% and ≤ 80%         > 80% and ≤ 80%           > 80% and ≤ 85%         > 85% and ≤ 100%           Total         Total           Mortgage Insurance           Geneworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths         > 9 mths and ≤ 15 mths           > 15 mths and ≤ 15 mths         > 15 mths and ≤ 11 mths           > 24 mths and ≤ 24 mths         > 24 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths           > 36 mths and ≤ 48 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% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 10.00%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 100.00% 100.00% 0.07% 78.87% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 33% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 55%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 60% and ≤ 75%         > 75% and ≤ 75%           > 70% and ≤ 75%         > 75% and ≤ 10%           > 70% and ≤ 75%         > 90% and ≤ 100%           > 80% and ≤ 80%         > 90% and ≤ 95%           > 99% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis         > 0 onths and ≤ 3 mths           > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths         > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths         > 21 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths           > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths	\$ % at Issue  0.00%  5 % at Issue  0.00%  5.11%  5.43%  4.11%  2.15%  0.95%  1.74%  3.82%  4.61%  4.21%  7.75%  40.28%  4.09%  3.18%  0.00%  0.00%  0.00%  \$ % at Issue  18.92%  0.00%  0.00%  0.00%  100.00%  5 % at Issue  18.95%  6.25%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 35% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 55%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 75%         > 75% and ≤ 80%           > 70% and ≤ 75%         > 75% and ≤ 80%           > 80% and ≤ 85%         > 85% and ≤ 100%           > 90% and ≤ 95%         > 99% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths           > 4 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths           > 21 mths and ≤ 24 mths         > 24 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths         > 60 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths         > 60 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths         > 60 mths and ≤ 60 mths	\$ % 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% 100.00%  \$ % at issue 18.92% 0.68% 80.40% 100.00%  \$ \$ % at issue 10.00% 100.00% 100.00% 2.5% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.18% 3.10% 3.18% 3.1	Aug - 21 -0.21% -6.26% -8.28% -3.49% -3.46% -1.61% -3.93% -3.76% -5.50% -7.91% -18.26% -17.21% -20.54% -0.00% -0.0
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 33% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 55%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 60% and ≤ 75%         > 75% and ≤ 75%           > 70% and ≤ 75%         > 75% and ≤ 10%           > 70% and ≤ 75%         > 90% and ≤ 100%           > 80% and ≤ 80%         > 90% and ≤ 95%           > 99% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis         > 0 onths and ≤ 3 mths           > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths         > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths         > 21 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths           > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths	\$ % at Issue  0.00%  5 % at Issue  0.00%  5.11%  5.43%  4.11%  2.15%  0.95%  1.74%  3.82%  4.61%  4.21%  7.75%  40.28%  4.09%  3.18%  0.00%  0.00%  0.00%  \$ % at Issue  18.92%  0.00%  0.00%  0.00%  100.00%  5 % at Issue  18.95%  6.25%	Aug - 21 -0.21% 6.26% 8.28% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.07% 78.87% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           € 0%         > 0% and ≤ 25%           ≥ 25% and ≤ 30%         > 30% and ≤ 35%           > 30% and ≤ 45%         > 45% and ≤ 50%           > 40% and ≤ 45%         > 55% and ≤ 60%           > 50% and ≤ 65%         > 565% and ≤ 70%           > 70% and ≤ 65%         > 565% and ≤ 70%           > 70% and ≤ 75%         > 30% and ≤ 80%           > 80% and ≤ 80%         > 80% and ≤ 80%           > 80% and ≤ 90%         > 90% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Geneworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 6 mths           > 6 mths and ≤ 6 mths           > 9 mths and ≤ 15 mths           > 15 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 72 mths           > 72 mths and ≤ 84 mths           > 72 mths and ≤ 84 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% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 100.00% \$ 18.96% 80.40% 100.00	Aug - 21 -0.21% 6.26% 8.28% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           6 0%         > 0% and ≤ 25%           25% and ≤ 30%         > 30% and ≤ 35%           33% and ≤ 40%         > 40% and ≤ 45%           45% and ≤ 50%         > 50% and ≤ 55%           55% and ≤ 60%         > 60% and ≤ 65%           665% and ≤ 70%         > 70% and ≤ 75%           > 75% and ≤ 80%         > 80% and ≤ 85%           > 80% and ≤ 85%         > 85% and ≤ 100%           > 90% and ≤ 95%         > 95% and ≤ 100%           Total         Mortgage Insurance Genworth           Genworth         GBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths           > 6 mths and ≤ 12 mths         > 15 mths and ≤ 15 mths           > 15 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 15 mths and ≤ 21 mths         > 24 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 72 mths           > 72 mths and ≤ 84 mths         > 84 mths and ≤ 96 mths           > 96 mths and ≤ 108 mths         > 96 mths and ≤ 108 mths           > 108 mths and ≤ 108 mths           > 108 mths and ≤ 108 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% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% \$ 100.00% \$ 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% \$ 100.00% \$ 100.00%	Aug - 21 -0.21% 6.26% 8.28% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 35% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 65%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 75%         > 75% and ≤ 80%           > 70% and ≤ 75%         > 75% and ≤ 80%           > 80% and ≤ 85%         > 85% and ≤ 100%           > 90% and ≤ 95%         > 95% and ≤ 100%           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 ≤ 12 mths         > 12 mths and ≤ 15 mths           > 15 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths           > 24 mths and ≤ 21 mths         > 21 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths         > 60 mths and ≤ 84 mths           > 80 mths and ≤ 84 mths         > 84 mths and ≤ 96 mths           > 96 mths and ≤ 96 mths         > 96 mths and ≤ 96 mths           > 96 mths and ≤ 96 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% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 100.00% 100.00% 2 % at issue 18.92% 0.68% 0.00% 0.00% 100.00%	Aug - 21 -0.21% 6.26% 8.28% 3.49% 3.46% 1.61% 3.93% 3.76% 5.50% 7.91% 18.26% 17.21% 20.54% 0.00%

Geographic Distribution		\$ % at Issue		<u>Aug - 21</u>
ACT - Metro Total ACT		1.09% 1.09%		0.00% 0.00%
NSW - Inner city NSW - Metro		0.00% 33.03%		0.00% 32.94%
NSW - Non metro		8.23%		10.47%
Total NSW		41.26%		43.41%
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		7.18%		6.22%
QLD - Non metro		9.23%		8.62%
Total QLD		16.41%		14.84%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		4.73% 0.00%		3.61% 0.00%
Total SA		4.73%		3.61%
TAS - Inner city TAS - Metro		0.00%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Inner city VIC - Metro		20.84%		19.67%
VIC - Non metro		2.31%		3.02%
Total VIC		23.15%		22.70%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		13.78%
WA - Non metro Total WA		1.32% 12.04%		1.66% 15.44%
Total WA		12.04/0		13.44%
Total Inner City		0.00%		0.00%
Total Metro Total Non Metro		78.38% 21.62%		76.22% 23.78%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Sep-20	0.00%	0.00%	0.00%	0.00%
Oct-20	0.00%	0.00%	0.00%	0.00%
Nov-20 Dec-20	0.00% 0.00%	0.00%	0.00%	0.00%
Jan-21	0.00%	0.00%	0.00%	0.00%
Feb-21	0.00%	0.00%	0.00%	0.00%
Mar-21 Apr-21	0.00% 0.00%	0.00%	0.00%	0.00%
May-21	0.00%	0.00%	0.00%	0.00%
Jun-21	0.00%	0.00%	0.00%	0.00%
Jul-21 Aug-21	0.00% 0.00%	0.00%	0.00%	0.00%
Aug 21	0.0070	0.00%	0.0070	0.0070
	No of	Amount (\$)		
MORTGAGE SAFETY NET Sep-20	Accounts 8.00	2,291,838.08		
Oct-20	3.00	597,863.87		
Nov-20	=	-		
Dec-20 Jan-21	=	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21 May-21	-	-		
Jun-21	-	-		
Jul-21 Aug-21	=	-		
Aug-21	<del>-</del>	-		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP Sep-20	Accounts 8.00	2,291,838		
Oct-20	3.00	597,864		
Nov-20	-	-		
Dec-20 Jan-21	-	-		
Jan-21 Feb-21	-	-		
Mar-21	=	-		
Apr-21 May-21	-	-		
Jun-21	-	-		
Jul-21	-	=		
Aug-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
2018	NIL	NIL		
	Gross Loss	LMI claim (A\$)		Net loss
PRINCIPAL LOSS			(A\$)	
Z018 Total	<u>-</u>	-		