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

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

Note

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

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 is 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:	At Issue	<u>May - 22</u>
	\$54,906,047	\$14,998,943.65
Total Number Of Loans (UnConsolidated):	233	88
Total number of loans (consolidating split loans):	174	68
Average loan Size: Maximum loan size:	\$315,552 \$864,000	\$220,572.70 \$810,884.26
Total property value:	\$102,356,639	\$36,895,915.00
Number of Properties:	174	68
Average property value:	\$588,257	\$542,586.99
Average current LVR:	56.58%	38.91%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	304.22 346.19	241.31 290.30
Weighted Average Seasoning (months):	46	87.88
Weighted Average Current LVR:	65.29%	57.81%
Weighted Average Term to Maturity (months):	318.28	266.98
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	28.13%	38.43% 0.00%
Maximum Current LVR:	89.34%	75.22%
% Fixed Rate Loans(Value):	7.37%	7.48%
% Interst Only loans (Value):	25.62%	3.23%
Weighted average mortgage interest: Investment Loans:	4.23% 18.39%	3.15% 19.08%
investment Loans.	18.35%	15.06%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 22</u>
≤\$0	0.00%	-0.74%
> \$0 and ≤ \$100,000	2.59%	4.33%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.57% 6.43%	7.25% 8.08%
> \$200,000 and ≤ \$250,000	5.47%	7.41%
> \$250,000 and ≤ \$300,000	11.50%	11.17%
> \$300,000 and ≤ \$350,000	7.20%	8.64%
> \$350,000 and ≤ \$400,000	17.83%	12.37%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	6.87% 10.41%	0.00% 3.07%
> \$500,000 and ≤ \$550,000	2.81%	3.44%
> \$550,000 and ≤ \$600,000	4.17%	19.32%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75% 0.00%	0.00% 4.96%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	7.10%	5.31%
> \$800,000 and ≤ \$850,000	3.04%	5.41%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000 Total	0.00%	0.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>May - 22</u>
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-0.74% 9.59%
> 25% and ≤ 30%	5.43%	7.54%
> 30% and ≤ 35%	4.11%	1.38%
> 35% and ≤ 40%	2.15%	4.71%
> 40% and ≤ 45%	0.95%	
		0.46%
> 45% and ≤ 50% > 50% and ≤ 55%	1.74%	2.74%
> 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	1.74% 3.82% 4.61%	
> 50% and ≤ 55%> 55% and ≤ 60%> 60% and ≤ 65%	3.82%	2.74% 5.70%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	3.82% 4.61% 4.21% 7.75%	2.74% 5.70% 6.55% 9.67% 19.97%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	3.82% 4.61% 4.21% 7.75% 12.59%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	3.82% 4.61% 4.21% 7.75% 12.59% 40.28%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 9.22%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	3.82% 4.61% 4.21% 7.75% 12.59%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00%
<ul> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 65% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul>	3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00%
<ul> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 66% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 88% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul>	3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00% 0.00% 100.00% 10.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	3.82% 4.61% 4.21% 7.75% 40.28% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$% at Issue 18.92% 0.68%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured	3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92%	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00% 0,00% 0,00% 100.00% 100.00% 100.00% 12,84%
> 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 40.28% 0.28% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at issue 18.92% 0.68% 80.40%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% <b>Total</b> Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.1.8% 0.00% 0.00% 100.00% \$% at issue 18.92% 0.68% 80.40% 100.00%	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% May - 22
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at issue 18.92% 0.68% 80.40% 100.00%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 17.84% 0.00% 82.16% 100.00%
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> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 100% Total 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths	3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.1.8% 0.00% 0.00% 100.00% \$% at issue 18.92% 0.68% 80.40% 100.00% \$% at issue 80.40% 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96%	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 22,16% 22,16% 100,00% 0,00% 0,00% 0,00%
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> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 55% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% <b>Total Total Seasoning Analysis</b> > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 9 mths and ≤ 110 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 24 mths	3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.1.8% 0.00% 0.00% 100.00% \$% at issue 18.92% 0.68% 80.40% 100.00% \$% at issue 0.00%0.00	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00% 0,00% 0,00% 0,00% 100,00% 100,00% 22,16% 22,16% 100,00% 0,00% 0,00% 0,00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% 5 <u>% at Issue</u> 18.92% 0.68% 80.40% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75%	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 21.784% 0.00% 82.16% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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<ul> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 55%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Uninsured Total So mths and ≤ 3 mths <ul> <li>&gt; 3 mths and ≤ 1 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 1 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 14 mths</li> <li>&gt; 48 mths and ≤ 44 mths</li> <li>&gt; 60 mths and ≤ 47 mths</li> <li>&gt; 70 mths and ≤ 47 mths</li> <li>&gt; 71 mths and ≤ 47 mths</li> <li>&gt; 72 mths and ≤ 48 mths</li> </ul>	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.1.8% 0.00% 0.00% 100.00% 5.% at issue 18.92% 0.68% 80.40% 100.00% 0.00%0.00% 0.	2.74% 5.70% 6.55% 9.67% 19.97% 2.3.22% 9.22% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.16% 100.00% 0.00%
<ul> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 55%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul> Total   Total   Bortgage Insurance Genworth QBE Uninsured   Total   Somths and ≤ 3 mths > 0 mths and ≤ 3 mths > 0 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 11 mths > 21 mths and ≤ 11 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 14 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 37 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 90 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 90 mths > 36 mths and ≤	3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.1.8% 0.00% 100.00% 5% at Issue 18.92% 0.68% 80.40% 100.00% 5% at Issue 0.68% 80.40% 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	2,74% 5,70% 6,55% 9,67% 19,97% 23,22% 9,22% 0,00% 0,00% 0,00% 100,00% 100,00% 100,00% 100,00% 2,16% 2,16% 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%
<ul> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 55%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Uninsured Total So mths and ≤ 3 mths <ul> <li>&gt; 3 mths and ≤ 1 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 1 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 14 mths</li> <li>&gt; 48 mths and ≤ 44 mths</li> <li>&gt; 60 mths and ≤ 47 mths</li> <li>&gt; 70 mths and ≤ 47 mths</li> <li>&gt; 71 mths and ≤ 47 mths</li> <li>&gt; 72 mths and ≤ 48 mths</li> </ul>	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.1.8% 0.00% 0.00% 100.00% 5.% at issue 18.92% 0.68% 80.40% 100.00% 0.00%0.00% 0.	2.74% 5.70% 6.55% 9.67% 19.97% 2.3.22% 9.22% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.16% 100.00% 0.00%
> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total So mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 36 mths and ≤ 3 mths > 36 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 24 mths and ≤ 12 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 17 mths > 72 mths and ≤ 17 mths > 72 mths and ≤ 17 mths > 36 mths and ≤ 17 mths > 72 mths and ≤ 18 mths > 36 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths > 96 mths and ≤ 108 mths > 96 mth	3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% <b>100.00%</b> <b>100.00%</b> <b>2 % at issue</b> 18.92% 0.68% 80.40% <b>100.00%</b> <b>2 % at issue</b> 80.40% <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>100.00%</b> <b>10</b>	2.74% 5.70% 6.55% 9.67% 19.97% 23.22% 9.22% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 22.16% 100.00% 0.00%0.00% 0

ACT - Metro		<u>\$ % at Issue</u> 1.09%		<u>May - 2</u> 0.00
Total ACT		1.09%		0.00
NSW - Inner city		0.00%		0.00
NSW - Metro		33.03%		33.20
NSW - Non metro		8.23%		11.20
Total NSW		41.26%		44.40
NT Make		0.00%		0.00
NT - Metro NT - Non metro		0.00%		0.00
Total NT		0.00%		0.00
		0.00%		0.00
QLD - Inner city QLD - Metro		7.18%		4.62
QLD - Non metro		9.23%		8.87
Total QLD		16.41%		13.50
SA - Inner city		0.00%		0.00
SA - Metro		4.73%		4.25
SA - Non metro		0.00%		0.00
Total SA		4.73%		4.25
TAS - 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
VIC - Inner city		0.00%		0.00
VIC - Metro		20.84%		19.25
VIC - Non metro		2.31%		3.10
Total VIC		23.15%		22.35
WA - Inner city		0.00%		0.00
WA - Metro		10.72%		13.41
WA - Non metro		1.32%		2.09
Total WA		12.04%		15.50
Total Inner City		0.00%		0.00
Total Metro		78.38%		74.74
Total Non Metro		21.62%		25.26
Total		100.00%		100.00
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jun-21	0.00%	0.00%	0.00%	0.00%
Jul-21	0.00%	0.00%	0.00%	0.00%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Sep-21 Oct-21				
Oct-21	0.00%	0.00%	0.00%	0.00%
Oct-21 Nov-21	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% 0.00% 0.00%	0.00% 0.00% 0.00%
Oct-21 Nov-21 Dec-21	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	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% 0.00% 0.00%
Dct-21 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22	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% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	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% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Det-21 Nov-21 Dee-21 Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 May-22	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% 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% 0.00%
DGT-21 NGV-21 DE-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MAGRES SAFETY NET IUn-21	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% 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%
Dct-21 Nov-21 Dcc-21 Dcc-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 MORTGAGE SAFETY NET Jun-21 Uur-21	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% 0.00% 0.00% <b>Amount (\$)</b>	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%
Dct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MAy-22 MORTGAGE SAFETY NET Jun-21 Jul-21 Aug-21	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% 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% 0.00%
Dcr-11 Nov-21 Dcr-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET Jul-21 Jul-21 Aug-21 Sep-21	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% 0.00% 0.00% <b>Amount (\$)</b>	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%
Dct-21 Nov-21 Dcc-21 Jan-22 Feb-22 Apr-22 May-22 MORTGAGE SAFETY NET Jun-21 Jun-21 Aug-21 Sep-21 Oct-21	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% 0.00% Amount (\$) - - -	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%
Dct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MAy-22 MORTGAGE SAFETY NET Jun-21 Jul-21 Aug-21 Sep-21 Dct-21 Nov-21	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% 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% 0.00% 0.00%
Dct-11 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-21 Jul-21 Jul-21 Jul-21 Jul-21 Dct-21 Nov-21 Dcc-21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - -	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%
Dct-21 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 MONTCAGE SAFETY NET Jun-21 Jun-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	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% 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% 0.00% 0.00%
Dcr-11 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 May-22 May-22 Sep-21 Dcr-21 Sep-21 Dcr-21 Jan-22 Feb-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - -	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%
Dct-11 Nov-21 Dcc-21 Jan-22 Feb-22 May-22 May-22 Jul-21 Jul-21 Jul-21 Jul-21 Dct-21 Dct-21 Dct-21 Dct-21 Dct-21 Dct-21 May-22 Feb-22 Mar-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - -	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%
Dct-11 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MONTCAGE SAFETY NET Jun-21 Jun-21 Aug-21 Sep-21 Joc-21 Joc-21 Jan-22 Feb-22 Mar-22 Apr-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jun-21 Jul-21 Jul-21 Jul-21 Jul-21 Oct-21 Oct-21 Oct-21 Doct-21 Doct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	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% 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% 0.00% 0.00% 0.00%
Oct-21 Nov-21 Dec-21 Jan-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Mar-22 Feb-22 Mar-22 May-22 May-22 Incl. COVID-19 HARDSHIP	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% 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% 0.00% 0.00% 0.00%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jan-22 Sep-21 Oct-21 Jan-21 Jan-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Jun-21 Jul-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 Doct-21 Doct-21 Doct-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Jun-21 Jun-21 Jun-21	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-21 Jul-21 Jul-21 Jul-21 Oct-21 Nov-21 Dec-21 Dec-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jun-21 Ju	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Jan-22 Sep-21 Oct-21 Jan-21 Jan-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Mar-22 Jun-21 Jun-21 Jun-21 Oct-21 Oct-21 Doct-21 Doct-21 Doct-21 Doct-21 Doct-21 Doct-21 Doct-21 Doct-21 Doct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Doct-21 Jan-22 Feb-22 Mar-22 Doct-21 Jan-22 Feb-22 Mar-22 Doct-21	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 Oct-21 Nay-22 Mar-22 Mar-22 Mar-22 Mar-22 Nov-21 Dec-21 Sep-21 Oct-21 Nov-21 Dec-21 Nov-21 Dec-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 Oct-21 Nov-21 Dec-21 Sep-21 Dec-21 De	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-21 Jul-21 Jul-21 Jul-21 Oct-21 Dec-21 Dec-21 Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 Jun-21 Ju	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% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Dct-11 Nov-21 Dcc-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 Sep-21 Dct-21 Sep-21 Dct-21 Sep-21 Dct-21 Sep-21 Dct-21 Sep-21 Dct-22 Sep-21 Dct-21 Dct-21 Sep-21 Dct-21 Sep-21 Dct-21 Dc	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% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%
Dct-11 Nov-21 Dct-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Mar-22 Sep-21 Dct-21 Dc	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% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	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%

No of Amount (\$) NIL NIL

Gross Loss LMI claim (A\$) LMI payment (A\$)

Net loss

-

MORTGAGE IN POSSESSION 2018

PRINCIPAL LOSS 2018 Total