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>Jan - 22</u>
Total pool size:	\$49,798,430	\$8,576,895.43
Total Number Of Loans (UnConsolidated):	266	53
Total number of loans (consolidating split loans):	158	44
Average loan Size:	\$315,180	\$194,929.44
Maximum loan size:	\$946,374	\$585,228.43
Total property value:	\$78,656,604	\$22,027,041.00
Number of Properties:	170	45
Average property value:	\$462,686	\$489,489.80
Average current LVR:	64.33%	40.74%
Average Term to Maturity (months):	309	220.91
Maximum Remaining Term to Maturity (months):	356	268.73
Weighted Average Seasoning (months):	37	121.11
Weighted Average Current LVR:	68.95%	54.54%
Weighted Average Term to Maturity (months):	318	238.29
% of pool with loans > \$500,000:	29.94%	6.82%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.09%
% Fixed Rate Loans(Value):	24.10%	24.83%
% Interst Only loans (Value):	42.83%	21.08%
Weighted average mortgage interest:	5.19%	3.25%
Investment Loans:	25.54%	35.70%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 22</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	2.92%
> \$100,000 and ≤ \$150,000	2.24%	7.51%
> \$150,000 and ≤ \$200,000	7.63%	16.64%
> \$200,000 and ≤ \$250,000	9.48%	13.37%
> \$250,000 and ≤ \$300,000	9.84%	12.35%
> \$300,000 and ≤ \$350,000	12.21%	12.13%
> \$350,000 and ≤ \$400,000	9.05%	8.74%
> \$400,000 and ≤ \$450,000	12.71%	19.53%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	6.82%
> \$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	<u>\$ % at Issue</u>	<u>Jan - 22</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	0.85%	4.25%
> 25% and ≤ 30%	0.93%	4.90%
> 30% and ≤ 35%	1.50%	6.57%
> 35% and ≤ 40%	1.12%	11.78%
> 40% and ≤ 45%	3.32%	5.36%
> 45% and ≤ 50%	2.42%	10.92%
> 50% and ≤ 55%	3.57%	7.04%
> 55% and ≤ 60%	3.19%	7.86%
> 60% and ≤ 65%	11.67%	12.33%
> 65% and ≤ 70%	20.01%	4.08%
> 70% and ≤ 75%	11.88%	5.58%
> 75% and ≤ 80%	24.60%	14.89%
> 80% and ≤ 85%	5.52%	0.00%
> 85% and ≤ 90%	7.01%	4.47%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
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Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 22</u>
Genworth	25.95%	28.39%
QBE	3.16%	5.25%
Total	29.11%	33.63%
Social Analysis	¢ 0/ at 1	1 22
Seasoning Analysis	<u>\$ % at Issue</u>	Jan - 22
> 3 mths and \leq 6 mths	2.30%	0.00%
> 6 mths and \leq 9 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 \leq 21 mths	15.54%	0.00%
> 21 mths and \leq 24 mths	11.31%	0.00%
> 24 mths and \leq 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 \leq 72 mths	2.41%	0.00%
> 72 mths and ≤ 84 mths	0.45%	0.00%
	1 2 6 9/	8.72%
> 84 mths and ≤ 96 mths	1.36%	
> 84 mths and \leq 96 mths > 96 mths and \leq 108 mths	2.50% p	20.50%
> 96 mths and \leq 108 mths > 108 mths and \leq 120 mths	2.50% p 3.94%	
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	2.50% p 3.94% 2.09%	20.50% 47.75% 23.03%
> 96 mths and \leq 108 mths > 108 mths and \leq 120 mths	2.50% p 3.94%	20.50% 47.75%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total 	2.50% p 3.94% 2.09% 100.00%	20.50% 47.75% 23.03% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u>	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u>
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u> 0.00%	20.50% 47.75% 23.03% 100.00% J <u>an - 22</u> 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u>	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u>
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT 	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u> 0.00% 0.00%	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u> 0.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.50% p 3.94% 2.09% 100.00% 0.00% 0.00% 0.63%	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u> 0.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u> 0.00% 0.00% 0.63% 32.27%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 0.00% 26.60%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u> 0.00% 0.00% 0.63% 32.27% 11.21%	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u> 0.00% 0.00% 0.00% 26.60% 2.05%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.50% p 3.94% 2.09% 100.00% <u>\$ % at Issue</u> 0.00% 0.00% 0.63% 32.27%	20.50% 47.75% 23.03% 100.00% <u>Jan - 22</u> 0.00% 0.00% 0.00% 26.60%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ACT - Metro NT - Metro	2.50% p 3.94% 2.09% 100.00% \$ <u>\$ % at Issue</u> 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	20.50% 47.75% 23.03% 100.00% jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00%
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 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro 	2.50% p 3.94% 2.09% 100.00% \$ <u>\$ % at issue</u> 0.00% 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% 0.3% 0.70% 1.03%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 7.60% 1.99% 9.59% 0.00% 0.00%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - 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 - Non metro VIC - Non metro 	2.50% p 3.94% 2.09% 100.00% \$ % at issue 0.00% 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% 0.70% 1.03%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 7.60% 1.99% 9.59% 0.00% 0.00%
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 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - 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 - Non metro VIC - Non metro 	2.50% p 3.94% 2.09% 100.00% 5 % at Issue 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 0.58% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 26.88% 0.00% 1.99% 9.59% 0.00% 0.00% 0.00% 0.00%
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 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC 	2.50% p 3.94% 2.09% 100.00% \$ % at issue 0.00% 0.63% 32.27% 11.21% 44.11% 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% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 7.60% 1.99% 9.59% 0.00% 0.00% 0.00% 0.00% 0.00% 13.99% 1.24%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Met	2.50% p 3.94% 2.09% 100.00% 5 % at issue 0.00% 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% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 1.1.23% 0.00% 0.33% 0.75% 1.1.33% 0.00% 0.33% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.58% 19.32% 0.75% 0.75% 0.58% 19.32% 0.75% 0.75% 0.58% 19.32% 0.75% 0.75% 0.58% 19.32% 0.75% 0.75% 0.75% 0.58% 19.32% 0.75% 0.75% 0.75% 0.58% 19.32% 0.75%	20.50% 47.75% 23.03% 100.00% Jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 1.99% 9.59% 0.00% 0.00% 0.00% 0.00% 0.00% 1.3.99% 1.24% 15.24%
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 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro 	2.50% p 3.94% 2.09% 100.00% 5 % at Issue 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 0.00% 0.63% 18.98% 0.00% 0.00% 0.53% 18.98% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 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% 0.75% 5.31% 0.00% 0.0%	20.50% 47.75% 23.03% 100.00% jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 26.88% 0.00% 26.88% 0.00% 0.00% 0.00% 0.00% 0.00% 13.99% 1.24% 15.24%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro 	2.50% p 3.94% 2.09% 100.00% 5 % at Issue 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 0.00% 0.63% 18.98% 0.00% 0.00% 0.53% 18.98% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 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% 0.75% 5.31% 0.00% 0.0%	20.50% 47.75% 23.03% 100.00% jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 26.88% 0.00% 26.88% 0.00% 0.00% 0.00% 0.00% 0.00% 13.99% 1.24% 15.24%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA 	2.50% p 3.94% 2.09% 100.00% \$ <u>\$ % at issue</u> 0.00% 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% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.45% 0.75% 5.31% 0.00% 0.33% 0.75% 5.31% 0.00% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 0.00% 0.38% 20.68% 1.12% 8.76% 0.00% 0.00% 0.88% 20.68% 20.68% 20.68% 20.00% 20.68	20.50% 47.75% 23.03% 100.00% jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 7.60% 1.99% 9.59% 0.00% 0.00% 0.00% 0.00% 1.99% 1.24% 15.24% 0.42% 19.23% 0.00%
 > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC Total Inner City 	2.50% p 3.94% 2.09% 100.00% 5 % at issue 0.00% 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% 0.75% 5.31% 0.00% 0.58% 19.32% 0.75% 5.31% 0.00% 0.58% 19.32% 0.76% 2.06% 1.12% 8.76% 0.00% 0.00% 0.58% 1.12% 8.76% 0.00% 0.00% 0.58% 1.12% 8.76% 0.00% 0.00% 0.58% 1.12% 8.76% 0.00% 0.00% 0.33% 0.78% 2.06% 1.12% 8.76% 0.00% 0.00% 0.33% 0.77% 2.068% 1.12% 8.76% 0.00% 0.00% 0.31% 0.00% 0.38% 1.12% 8.76% 0.00% 0.00% 0.00% 0.00% 0.33% 0.78% 0.00% 0.00% 0.33% 0.78% 0.00% 0.00% 0.00% 0.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 0.00% 0.00% 0.00% 0.00% 0.78% 0.00%	20.50% 47.75% 23.03% 100.00% jan - 22 0.00% 0.00% 26.60% 2.05% 28.65% 0.00% 0.00% 0.00% 0.00% 4.08% 14.60% 8.20% 26.88% 0.00% 7.60% 1.99% 9.59% 0.00% 0.00% 0.00% 0.00% 0.00% 13.99% 1.24% 15.24% 0.42% 19.23% 0.00%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
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%
un-21	0.00%	0.00%	0.00%	0.00%
ul-21	0.00%	0.00%	0.00%	0.00%
Nug-21	1.56%	0.00%	0.00%	1.56%
ep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
lov-21	0.00%	0.00%	0.00%	0.00%
Dec-21	0.00%	0.00%	0.00%	0.00%
an-22	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
eb-21	-	-		
Nar-21	-	-		
pr-21	-	-		
/lay-21	-	-		
un-21	-	-		
ul-21	-	-		
lug-21	-	-		
ep-21	-	-		
Oct-21	-	-		
lov-21	-	-		
Dec-21	-	-		
an-22	-	-		
OVID-19 Hardship	No of Accounts	Amount (\$)		
eb-21	-	-		
Nar-21	-	-		
.pr-21	-	-		
1ay-21	-	-		
un-21	-	-		
ul-21	-	-		
ug-21	-	-		
ep-21	-	-		
Oct-21	-	-		
lov-21	-	-		
Dec-21	-	-		
an-22	-	-		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			<u>(A\$)</u>	
	-	-	-	-