Article 122a of CRD2 retention of interest report for Progress 2017-1 Trust

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

Note

CRD2 Pool Tuesday, 30th May 2017 Saturday, 27th June 2048

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.

total number of Lones (Lones) (Lones) (Lones) (Lones) 328.94.94.97 Tatal number of Lones (Lones) (Lones) (Lones) 213 81 Average lones (Lones) (Lones) (Lones) (Lones) 350.24.21 550.24.21 Marrage lones (Lones) (Lones) (Lones) (Lones) 350.24.21 550.24.21 Marrage lones) (Lones) (Lones) 361.32.35.33 559.23.38 Average current (VI: 347.32.35.33 350.32.35.33 Marrage Lones (Lones) (Lones): 367.32.35.33 350.32.35.33 Marrage Lones (Lones): 367.32.35.33 350.32.35.33 Marrage Lones (Lones): 367.33.33 350.33.35.33 Marrage Lones (Lones): 367.33.33 350.33.35.33 Marrage Lones (Lones): 367.33.33.35.33 350.33.35.33.35.33.35.33.35.35.33 Marrage Lones (Lones): 367.33.35.35.35.33.35.35.35.35.35.35.35.35.	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 22</u>	
Tetl number of loss (considing split loss):21381Maxmur loss is:SS02, 261SS02, 261Maxmur loss is:SS02, 261SS02, 261Ital property us:SS10, 261SS02, 261Maran loss is:SS10, 261SS02, 261Maran Renting Term to Muturiy (month):255SS02, 261Maran Renting Term to Muturiy (month):347SS02, 261Maran Renting Term to Muturiy (month):347SS02, 261Maran Renting Term to Muturiy (month):357S20, 263Maran Renting Term to Muturiy (month):242, 254S20, 263Maran Renting Term to Muturiy (month):242, 254S20, 278Maran Renting Term to Muturiy (month):244, 254S20, 278Si Trad Tas Long Tas Maran Renting Term to Muturiy (month):244, 254S20, 278Si Tas Maran Renting Term to Muturiy (month):244, 254S20, 278Si Si Tas Maran Renting Term to Muturiy (month):244, 254S20, 278Si Si Tas Maran Renting Term to Muturiy (month):244, 255S20, 278Si Si Tas Maran Renting Term to Muturiy (month):254, 150, 278S20, 278Si Si Tas Maran Re	Total pool size:	\$65,024,874	\$18,432,454.97	
Average tom Site: \$355,281 \$277,56.1 Mainture for mostic: \$356,000 \$563,53.81 Total property value: \$11,404,028 \$953,653 Average property value: \$53,653 \$552,821,74.00 Average property value: \$53,653 \$552,821,74.00 Average property value: \$557,853 \$557,853 Memory for motify (month): \$347 \$228,853 Memory for motify (month): \$377 \$24,81 Weighed Average Current LVR: \$68,859 \$57,593 Weighed Average Current LVR: \$68,557 \$57,593 Mainture for motify (month): \$27,50,793 \$28,935 Mainture for motify (month): \$27,50,793 \$28,935 Mainture for motify (month): \$27,50,793 \$25,996 Mainture for motify (month): \$27,950,793 \$25,996 Mainture for motify (month): \$26,925,996 \$29,996 Mainture for motify (month): \$26,925,996 \$29,996 Mainture for motify (month): \$26,925,996 \$29,996 Mainture for for motify (month): \$26,926,996	Total Number Of Loans (UnConsolidated):	292	110	
Maximum tana skrie \$\$\$\$6,000 \$\$\$12,124,900 Number of roperties 213 88 Average current 1/81: 61,40% 62,503 Average current 1/81: 61,40% 62,503 Average current 1/81: 61,40% 62,503 Merage trent 0/81: 0.00 221,15 Merage trent 0/81: 0.00 221,15 Merage trent 0/81: 0.00 65,578 Merage trent 0/81: 0.00 65,578 Merage trent 0/81: 0.00% 0.005 Veraget trent 0/81: 0.00% 0.00% Veraget trent 0/81: 0.00% 0.00% Veraget trent 0/81: 0.00% 0.00%	Total number of loans (consolidating split loans):	213	81	
Total grouper yulae: 931.0 81 Average property yulae: \$535.653 \$558.20.36 Average property yulae: \$535.653 \$558.20.36 Average property yulae: \$535.653 \$558.20.36 Average property yulae: \$535.653 \$528.20.36 Average property yulae: \$535.653 \$528.20.36 Machan Internation If arm Maturity (month): \$60.05 \$20.05 Yo ppol (monta): \$0.00 \$0.005 Machan Durent Lobe: Lons: \$0.00 \$0.005 Yo ppol (monta): \$20.00 \$0.00 Yo ppol (monta): \$20.00 \$20.00 Yo ppol (monta): \$20.00 \$20.00 Yo ppol (monta): \$20.00 \$20.00 Yo ppol (mont	Average loan Size:	\$305,281	\$227,561.17	
Number frögerier: 213 88. Average nurger Valle: 555.55.35 555.87.38. Average nurger Valle: 555.55.35 527.37.8 Maxomu hem ning Term to Maturity (nonths): 347 64.40% 64.40% Weighted Average Term to Maturity (nonths): 347 64.40% 64.40% Weighted Average Term to Maturity (nonths): 347 64.40% 64.40% Weighted Average Term to Maturity (nonths): 307 224.22% 65.33% 65.23% <t< td=""><td>Maximum loan size:</td><td>\$896,000</td><td>\$693,524.81</td></t<>	Maximum loan size:	\$896,000	\$693,524.81	
Average urperty value: \$53,663 \$558,263 Average urpert Vit: 64.046, 65.20% Average urpert Vit: 64.07 22.65 Marrum Remaining Term to Mutuity (month): 68.83% 56.70% Weighted Average Lerrent UK: 68.83% 56.70% Weighted Average Lerrent UK: 68.83% 56.70% Weighted Average Lerrent UK: 68.85% 6.70% Marrum Remaining Term to Muturity (month): 6.83% 6.70% Marrum Corrent UK: 88.55% 7.80% Marrum Corrent UK: 88.55% 5.00% Mitter Tothy Leare: 24.23% 5.00% Veintered String Marrum Strem Muturity 6.00% 4.00% Sol 100.00 2.00% 4.00% Sol 100.00 3.20% 4.00% Sol 100.00 3.20%	Total property value:	\$114,094,028	\$45,221,764.00	
Average Term to Wit: 61.00% 65.00% Average Term to Mutury (month): 347 28.08 Weighted Average Current UNI: 66.88% 56.75% % of pol (month): 0.00% 0.018 % interi 0% interio (Multi): 0.228% 5.058 Mutadin Average interiors: 7.00% 2.058 Vietadine Balance Distribution 5.54 atos 0.00% 0.00% > 510.000 and \$150.000 0.18% 0.00% 0.00% > 510.000 and \$250.000 0.18% 0.00% 0.00% > 520.000 and \$250.000 0.18% 0.00% 0.00% > 520.000 and \$250.000 0.38% 0.00% 0.00% > 520.000 and \$250.000 0.38% 0.00% 0.00%	Number of Properties:	213	81	
Average Term to Maturicy (month): 397 328.88 Weighted Average Sessoning (month): 6.85% 56.75% Weighted Average Current 1V8: 6.85% 56.75% Weighted Average Current 1V8: 6.85% 56.75% Weighted Average Current 1V8: 6.85% 307 Weighted Average Current 1V8: 8.555 778.95% Weighted Average Iterm to Maturity (month): 2.3.35% 6.00% Weighted Average Iterm to Maturity (month): 2.5.3.5% 778.95% Weighted Average montgage interact: 4.40% 3.24% Weighted Average montgage interact: 4.40% 3.24% Stantom Current 1V8: 7.25% 7.25% Stantom Situption of Situption 2.25% 7.25% Stantom Situption of Situption 2.25% 7.25% Stantom average interact: 1.25% 4.00% Stantom average interact: 3.250,000 and \$250,000 5.33% 4.00% Stantom average interact: 3.250,000 and \$250,000 5.33% 4.00% Stantom average interact: 3.250,000 and \$250,000 5.33% 6.00%	Average property value:	\$535,653	\$558,293.38	
Maxmum Remaining Termin Maturity (month): 347 288.88 Weighted Average Saxoning (normts): 66.88%, 56.78% Weighted Average Current UNI: 66.88%, 56.78% Word pole (months): 20.37% 42.48.2 Word pole (month): 20.38%, 43.28% Word pole (month): 20.38%, 43.28% Word pole (month): 25.34%, 43.28% Maximum Current UNI: 85.55%, 78.39% Kintest Divis (Mole): 24.25%, 50.56% Weighted Average nortigage interest: 44.0%, 3.248 Veighted average nortigage interest: 12.00%, 40.04% S 100.00 and \$100.00 2.09%, 4.04% S 100.00 and \$100.00 2.09%, 7.	Average current LVR:	61.40%	45.20%	
Weightad warege Seasoning (month): 6.6 00.88% Weightad warege Tarm to Maturity (month): 307 24.8.1 Wo a pool (nouvil) (book toans: 0.00% 0.00% Weightad warege Tarm to Maturity (month): 8.55% 7.8.39% Wo a pool (nouvil) (book toans: 0.00% 0.00% Weightad warege tarm to Maturity (month): 2.5.30% 6.20% Weightad warege tarm to Maturity (month): 2.5.30% 6.20% Weightad warege not (sage interact): 4.40% 3.24% Weightad warege not (sage interact): 1.0.0% 2.78% So mat \$100.000 0.0% 0.0% \$500.000 and \$100.000 6.81% 9.59% \$100.000 and \$100.000 1.25% 2.28% \$100.000 and \$100.000 1.3.6% 7.36% \$200.000 and \$100.000 1.3.6% 7.36% \$200.000 and \$100.000 2.8% 0.20% \$200.000 and \$100.000 1.3.6% 7.36% \$200.000 and \$100.000 1.3.6% 7.36% \$200.000 and \$100.000 1.3.6% 7.36% \$200.00	Average Term to Maturity (months):	295	221.75	
Weighted Average Current UN: 68.88% 55.75% Weighted Average Current UN: 20.83% 13.28% % of pool (with loans > 5500,000: 20.83% 13.28% % of pool (with loans > 5500,000: 20.83% 78.39% % field Ret Loans > 5500,000: 20.83% 78.39% % field Ret Loans (Value): 24.25% 5.05% % field Ret Loans (Value): 24.25% 5.05% Weighted Average mortage lateret: 4.40% 3.24% \$ 50 0.00% 4.04% 3.24% \$ 50 0.00% 4.04% 5.1% \$ 50 0.00% 4.04% 5.1% \$ 50,000 4.24% 5.1% 5.00% \$ 50,000 4.24% 5.1% 5.00% \$ 50,000 4.24% 5.1% 9.00% \$ 50,000 13.5% 7.9% 16.41% \$ 50,000 and \$ 530,000 13.5% 7.9% 16.41% \$ 500,000 and \$ 550,000 2.88% 9.00% 2.88% 9.00% \$ 500,000 and \$ 550,0000 2.88% <td>Maximum Remaining Term to Maturity (months):</td> <td>347</td> <td>286.88</td>	Maximum Remaining Term to Maturity (months):	347	286.88	
wiegkret Averäge Term to Maturity (months): 307 444.42 % of pol vith innes > 5500,000: 25.38% 33.88% % of pol anount) Loba Loans: 0.00% 33.84% % Namurity Links: 88.55% 78.39% % Ninesi ONI No Value): 21.245% 505% Wieghted average mortgage interest: 4.40% 3.24% Investionet Loss: 20.00% -0.07% S 50 0.00% -0.07% S 50.0000 4.22% 5.51% S 510,0000 5.15% -0.07% S 500,0000 5.15% -0.07% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.27% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.07% S 500,0000 5.25% 0.26% S 500,0000 5.25% 0.26% S 500,0000 0.25% <td>Weighted Average Seasoning (months):</td> <td>46</td> <td>105.88</td>	Weighted Average Seasoning (months):	46	105.88	
9, of pool with lears > 5500,000: 26.38% 13.28% 6 of pool (anound) (laboc lans: 0.00% 0.00% Maximum Current UNE: 15.36% 6.20% % inferst Only loans (Value): 24.73% 5.05% % interst Only loans (Value): 24.73% 5.05% Wighted servings mortague intervet: 17.80% 25.78% Outsanding balance Distribution \$\$ ke tesue Mar. 22 \$50 0.00% 0.00% 0.00% > 50 and \$510,000 4.27% 5.91% > 510,000 and \$530,000 2.63% 0.631% 9.50% > 520,000 and \$530,000 13.56% 17.36% 5.25% > 520,000 and \$530,000 13.56% 12.57% 16.61% > 520,000 and \$500,000 13.56% 12.56% 2.29% > 540,000 and \$500,000 5.83% 0.00% 2.26% > 5500,000 and \$500,000 5.83% 0.26% 2.29% > 5400,000 and \$500,000 5.83% 0.00% 2.56% > 5500,000 and \$500,000 5.83% 0.00% 2.56% </td <td>Weighted Average Current LVR:</td> <td>68.88%</td> <td>56.75%</td>	Weighted Average Current LVR:	68.88%	56.75%	
% of pool (amount) Luboc Lonan: 0.00%; 0.00%; % Fixed Area Loans(Value); 13.56%; 78.39%; % Insert ON (Value); 13.56%; 5.00%; % Insert ON (Value); 13.26%; 5.00%; Weighted average mortgage interest; 14.00%; 3.24%; Investment Loans: 0.00%; 4.00%; 3.00%; \$50 and \$510,000 2.09%; 4.04%; 5.51%; \$510,000 and \$510,000 6.31%; 9.60%; 4.01%; \$500,000 and \$510,000 13.86%; 17.36%; 5.250,000 and \$250,000 13.86%; 17.36%; \$500,000 and \$510,000 13.86%; 12.69%; 2.29%; 5.500,000 and \$550,000 13.86%; 12.69%; \$500,000 and \$550,000 5.280%; 12.69%; 12.69%; 12.69%; \$550,000 and \$550,000 5.280%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%; 12.69%;	Weighted Average Term to Maturity (months):	307	248.42	
Maximum Current LVR: 88.5% 78.3% Fixed Rate Long Value): 15.36% 6.00% % Fixed Rate Long Value): 24.25% 5.05% Weighted average montagge interest: 44.40% 3.26% SVD 0.00% 0.00% 0.20% S DO 0.00% 0.20% 5.00% S DO 0.00% 0.20% 5.00% S DO 0.00% 0.00% 0.00% S DO DO 2.09% 4.04% 3.26% S DO DO 2.09% 4.04% 3.26% S DO DO 2.09% 4.04% 5.01% S DO DO OD 5.25% 0.06% 5.01% S DO DO OD 5.25% 0.07% 5.01% S DO DO OD 12.57% 10.6% S DO DO OD 13.86% 17.85% S DO DO OD 13.86% 12.59% S DO DO OD 13.86% 12.6% S DO DO OD 2.05% 2.05% S DO DO OD 2.05% 2.05% S DO DO OD<	% of pool with loans > \$500,000:	26.38%	13.28%	
% Finders Chink (Value): 15.36% 6.20% Winders Chink (Value): 24.25% 5.05% Winders Chink (Value): 17.80% 25.78% Outsanding Balance Distribution \$ % at issue Marc. 22 < \$0	% of pool (amount) LoDoc Loans:	0.00%	0.00%	
% Interst Only Ions (Value): 24.25% 5.05% Unvestment Loans: 17.80% 25.78% Outsaming Balance Distribution 5.% at issue Mar. 22 > 50 and 5 \$100,000 2.09% 4.04% > 50 and 5 \$100,000 6.21% 5.01% > 50 and 5 \$100,000 6.21% 5.01% > 510,000 and \$ \$150,000 6.21% 5.01% > 520,000 and \$ \$150,000 6.21% 5.01% > 520,000 and \$ \$100,000 13.86% 17.36% > 520,000 and \$ \$100,000 13.86% 17.86% > 530,000 and \$ \$100,000 13.86% 12.65% > 540,000 and \$ \$400,000 5.88% 12.65% > 550,000 and \$ \$500,000 5.88% 12.65% > 550,000 and \$ \$500,000 2.88% 0.00% > 550,000 and \$ \$500,000 2.05% 7.45% > 550,000 and \$ \$500,000 1.17% 0.00% > 550,000 and \$ \$500,000 2.05% 7.45% > 550,000 and \$ \$500,000 0.00% 0.00% > 550,000 and \$ \$500,000 0.00% 0.00%	Maximum Current LVR:	88.55%	78.39%	
Weighted average mortgage interast: 4.0% 2.5% Dustanding Balance Disribution \$ 5 and s 5100.000 0.00% 0.00% > 50 and s 5100.000 2.09% 0.49% 0.500 > 50 and s 5100.000 2.00% 0.00% 0.00% > 5100.000 and s 5100.000 2.02% 5.91% 5.91% > 5100.000 and s 5100.000 2.02% 5.91% 5.91% > 5500.000 and s 5200.000 1.0.56% 1.0.56% 5.91% > 5500.000 and s 5200.000 1.0.56% 1.7.56% 1.6.1% > 5500.000 and s 550.000 1.0.56% 1.2.6% 2.2.9% > 5400.000 and s 550.000 3.86% 0.00% 2.0.6% 2.2.9% > 5400.000 and s 550.000 3.88% 0.00% 2.0.6% 2.2.9% 5.9% 2.2.9% 5.9% 2.2.9% 5.9% 2.2.9% 5.9% 2.2.9% 5.9% 2.2.9% 5.9% 2.2.9% 5.9% 0.00% 2.0.6% 2.2.9% 5.9% 2.2.9% 5.9% 0.00% 0.0.6% 5.9% 0.00% 0.00% <t< td=""><td>% Fixed Rate Loans(Value):</td><td>15.36%</td><td>6.20%</td></t<>	% Fixed Rate Loans(Value):	15.36%	6.20%	
Investment Lani: 17.80% 25.78% Outsating alance Distribution \$ \$ 25 at issue Mar. 22 \$ \$0 0.00% 0.00% > \$0,000 and \$ \$10,000 4.22% 3.91% > \$100,000 and \$ \$10,000 4.22% 3.91% > \$200,000 and \$ \$10,000 4.22% 3.91% > \$200,000 and \$ \$200,000 5.79% 10.76% > \$200,000 and \$ \$300,000 13.86% 17.36% > \$200,000 and \$ \$300,000 3.86% 17.36% > \$300,000 and \$ \$300,000 3.88% 0.00% > \$400,000 3.88% 1.26% > \$400,000 and \$ \$500,000 8.83% 5.83% > \$550,000 and \$ \$500,000 2.88% 0.00% > \$550,000 and \$ \$500,000 2.88% 0.00% > \$500,000 and \$ \$500,000 2.08% 7.45% > \$500,000 and \$ \$500,000 2.08% 0.00% > \$500,000 and \$ \$500,000 2.08% 0.00% > \$500,000 and \$ \$500,000 0.00% 0.00% > \$500,000 and \$ \$500,000 0.00% 0.00% <td< td=""><td>% Interst Only loans (Value):</td><td>24.25%</td><td>5.05%</td></td<>	% Interst Only loans (Value):	24.25%	5.05%	
Outstanding Balance Distribution S Xx at issue Mar 22 \$ \$0 0.00% -0.20% > \$10 and \$ \$150,000 2.09% 4.09% > \$10 and \$ \$150,000 4.22% 5.31% > \$10 and \$ \$200,000 6.81% 9.60% > \$200,000 and \$ \$250,000 3.25% 16.41% > \$200,000 and \$ \$300,000 13.86% 7.36% > \$200,000 and \$ \$400,000 3.186% 7.36% > \$300,000 and \$ \$500,000 3.186% 7.36% > \$300,000 and \$ \$500,000 3.88% 12.6% > \$300,000 and \$ \$500,000 3.88% 12.6% > \$500,000 and \$ \$500,000 5.33% 0.00% > \$500,000 and \$ \$500,000 3.38% 0.00% > \$500,000 and \$ \$500,000 2.33% 0.00% > \$500,000 and \$ \$500,000 2.05% 7.45% > \$500,000 and \$ \$500,000 2.05% 7.45% > \$500,000 and \$ \$500,000 2.07% 0.00% > \$500,000 and \$ \$500,000 0.07% 0.00% > \$500,000 and \$ \$500,000 0.07% 0.00%	Weighted average mortgage interest:	4.40%	3.24%	
S0 0.00% -0.0% S0 and sS10000 2.09% 0.40% > 510.000 and s S100,000 4.22% 5.51% > 510.000 and s S200,000 5.79% 10.76% > 520.000 and s S200,000 5.79% 10.76% > 520.000 and s S300,000 12.36% 7.36% > 530.000 and s S300,000 13.16% 7.86% > 530.000 and s S400,000 3.16% 7.86% > 5400.000 and s S450,000 5.33% 0.00% > 5400.000 and s S450,000 5.33% 0.00% > 5500,000 and s S500,000 5.33% 0.00% > 5500,000 and s S500,000 3.38% 0.00% > 5500,000 and s S500,000 0.00% 0.00% > 5500,000 and s S500,000 0.00% 0.00% > 5500,	Investment Loans:	17.80%	25.78%	
> S0 and \$150,000 2.09% 4.04% > S100,000 and \$150,000 4.22% 5.13% > S100,000 and \$150,000 5.73% 10.76% > S20,000 and \$200,000 12.67% 16.41% > S20,000 and \$300,000 13.66% 17.38% > S350,000 and \$400,000 13.66% 7.38% > S400,000 and \$450,000 5.88% 2.29% > S400,000 and \$500,000 5.88% 2.29% > S400,000 and \$500,000 5.88% 2.29% > S550,000 and \$500,000 2.88% 0.00% > S550,000 and \$500,000 2.65% 7.45% > S550,000 and \$570,000 2.88% 0.00% > S550,000 and \$570,000 2.48% 0.00% > S550,000 and \$570,000 2.48% 0.00% > S500,000 and \$570,000 2.05% 7.45% > S500,000 and \$570,000 2.05% 7.45% > S500,000 and \$590,000 2.05% 0.00% > S500,000 and \$590,000 0.00% 0.00% > S500,000 and \$590,000 0.00% 0.00% > S500,000 and \$590,000 0.00%	Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Mar - 22</u>	
> \$10,000 and \$1510,000 and \$200,000 (6.81%) 9.50% > \$200,000 and \$200,000 (5.79%) 10.76% > \$250,000 and \$200,000 (3.86%) 17.36% > \$300,000 and \$300,000 (3.86%) 17.36% > \$300,000 and \$400,000 (3.86%) 17.36% > \$300,000 and \$400,000 (3.88%) 12.69% > \$400,000 and \$550,000 (3.83%) 5.88% > \$500,000 and \$550,000 (3.83%) 5.88% > \$500,000 and \$550,000 (3.83%) 0.00% > \$600,000 and \$550,000 (3.83%) 0.00% > \$600,000 and \$550,000 (3.83%) 0.00% > \$500,000 and \$500,000 (3.17%) 0.00% > \$500,000 and \$500,000 (3.17%) 0.00% > \$500,000 and \$500,000 (3.74%) 0.00% > \$500,000 (3.74%) 0.00% > \$500,000 (3.74%) 0.00% > \$500,000 (3.74%) 0.00% > \$500,000 (3.7	≤ \$0	0.00%	-0.20%	
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>100% 100.00%				
Total 100.00% 100.00%	> 100%			
	Total	100.00%	100.00%	

Mortgage Insurance			t Issue		Mar -
enworth BE		36.33%		35.19	
		5.69%			6.69
Total		1	18.86%		41.8
Seasoning Analysis		\$ % a	t Issue		Mar -
> 0 mths and \leq 3 mths			0.42%		0.0
> 3 mths and \leq 6 mths			0.00%		0.0
> 6 mths and \leq 9 mths			0.00%		0.0
> 9 mths and \leq 12 mths			0.15%		0.0
> 12 mths and \leq 15 mths			2.67%		0.0
> 15 mths and \leq 18 mths			4.86%		0.0
> 18 mths and \leq 21 mths			2.59%		0.0
> 21 mths and \leq 24 mths			2.59%		0.0
> 24 mths and \leq 36 mths			35.09%		0.0
> 36 mths and \leq 48 mths			18.42%		0.0
> 48 mths and \leq 60 mths			12.90%		0.0
> 60 mths and \leq 72 mths			5.92%		0.0
> 72 mths and \leq 84 mths			5.80%		19.8
> 84 mths and \leq 96 mths			1.12%		37.4
> 96 mths and \leq 108 mths			2.38%		11.8
> 108 mths and \leq 120 mths			2.05%		8.8
> 120 mths			3.04%		21.9
Total			0.00%		100.
Geographic Distribution			t Issue		Mar
ACT - Metro			0.62%		0.4
Total ACT			0.62%		0.
NSW - Inner city			0.00%		0.
NSW - Metro			21.67%		30.
NSW - Non metro			8.14%		5.
Total NSW		2	29.81%		36.
NT - Metro			0.61%		1.
NT - Non metro			0.00%		0.0
Total NT			0.61%		1.
			0.00%		0.1
QLD - Inner city			0.00%		0.0
QLD - Metro		10.87%			11.3
QLD - Non metro			5.16%		8.9
Total QLD		1	16.04%		20.3
SA - Inner city			0.00%		0.0
SA - Metro			6.18%		3.1
			0.34%		5. 1.(
SA - Non metro Total SA			6.52%		4.
TOTAL SA			0.52%		4.
TAS - Inner city			0.00%		0.0
TAS - Metro			0.69%		1.
TAS - Non metro			0.00%		0.0
Total TAS			0.69%		1.
Total TAS			0.09%		1
VIC - Inner city			0.00%		0.
VIC - Metro			23.09%		19.
VIC - Non metro			1.25%		2.
Total VIC			24.34%		21.
		2	-4.5470		21.
WA - Inner city			0.00%		0.
, WA - Metro			19.79%		12.
WA - Non metro			1.57%		0.
Total WA			21.37%		13.
Total Inner City			0.00%		0.
Total Metro		8	33.53%		80.
Total Non Metro		1	L6.47%		19.
Secured by Term Deposit			0.00%		0.0
Total		10	00.00%		100.
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total	
Apr-21	0.97%	0.00%	0.00%	0.97%	
May-21	0.80%	0.00%	1.04%	1.84%	
Jun-21	0.00%	0.84%	1.08%	1.92%	
Jul-21	0.00%	0.00%	0.87%	0.87%	
Aug-21	0.00%	0.00%	0.90%	0.90%	
Sep-21	0.00%	0.00%	1.00%	1.00%	
Oct-21	0.00%	0.00%	1.00%	1.00%	
Nov-21	0.00%	0.00%	0.99%	0.99%	
Dec-21	0.00%	0.00%	1.01%	1.01%	
Jan-22	0.83%	0.00%	1.01%	1.84%	
	0 00%	1 90%	0.00%	1 411%	
Feb-22 Mar-22	0.00% 1.94%	1.90% 0.86%	0.00% 0.00%	1.90% 2.80%	

	<u>No of</u>	<u>Amount (\$)</u>		
MORTGAGE SAFETY NET	Accounts			
Apr-21	0	0.00		
May-21	0	0.00		
Jun-21	0	0.00		
Jul-21	0	0.00		
Aug-21	0	0.00		
Sep-21	0	0.00		
Oct-21	0	0.00		
Nov-21	0	0.00		
Dec-21	0	0.00		
Jan-22	0	0.00		
Feb-22	0	0.00		
Mar-22	0	0.00		

	<u>No of</u>	<u>Amount (\$)</u>
Incl. COVID-19 HARDSHIP	Accounts	
Apr-21	0	0.00
May-21	0	0.00
Jun-21	0	0.00
Jul-21	0	0.00
Aug-21	0	0.00
Sep-21	0	0.00
Oct-21	0	0.00
Nov-21	0	0.00
Dec-21	0	0.00
Jan-22	0	0.00
Feb-22	0	0.00
Mar-22	0	0.00

MORTGAGE IN POSSESSION	<u>No of</u> Accounts NIL	<u>Amount (\$)</u> NIL			
	<u>No. of</u> <u>loans</u>	<u>LMI claim (A\$)</u>	<u>LMI</u> payment	<u>Net loss</u>	
PRINCIPAL LOSS	-		(A\$)		-
Total	-				-