## 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 (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>Jul - 19</u>
Total pool size:	\$54,906,047	\$36,525,096.63
Total Number Of Loans (UnConsolidated):	233	160
Total number of loans (consolidating split loans):	174	123
Average loan Size:	\$315,552	\$296,952.01
Maximum loan size:	\$864,000	\$863,995.62
Total property value:	\$102,356,639	\$72,707,613.00
Number of Properties:	174	123
Average property value:	\$588,257 56.58%	\$591,118.80 52.17%
Average current LVR: Average Term to Maturity (months):	304.22	285.27
Maximum Remaining Term to Maturity (months):	346.19	325.87
Weighted Average Seasoning (months):	46	53.85
Weighted Average Current LVR:	65.29%	62.24%
Weighted Average Term to Maturity (months):	318.28	300.78
% of pool with loans > \$500,000:	28.13%	27.78%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	82.75%
% Fixed Rate Loans(Value):	7.37%	2.72%
% Interst Only Ioans (Value):	25.62%	20.94%
Weighted average mortgage interest:	4.23%	3.87% 15.58%
Investment Loans:	18.39%	15.58%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 19</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.59%	2.56%
$>$ \$100,000 and $\leq$ \$150,000	3.57%	4.31%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	6.43% 5.47%	6.16% 8.02%
> \$250,000 and $\leq$ \$250,000 $>$ \$250,000 and $\leq$ \$300,000	5.47% 11.50%	8.02%
> \$300,000 and ≤ \$350,000	7.20%	13.35%
> \$350,000 and ≤ \$400,000	17.83%	14.51%
> \$400,000 and ≤ \$450,000	6.87%	5.87%
> \$450,000 and ≤ \$500,000	10.41%	9.08%
> \$500,000 and ≤ \$550,000	2.81%	2.88%
> \$550,000 and ≤ \$600,000	4.17%	0.00%
> \$600,000 and ≤ \$650,000	5.68%	8.47%
> \$650,000 and ≤ \$700,000	3.75%	5.54%
> \$700,000 and ≤ \$750,000	0.00%	4.01%
> \$750,000 and ≤ \$800,000	7.10%	2.17%
> \$800,000 and ≤ \$850,000	3.04% 1.57%	0.00% 4.71%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	0.00%	4.71%
> \$950,000 and ≤ \$950,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Jul - 19
<u>≤ 0%</u>	0.00%	0.00%
> 0% and ≤ 25%	5.11%	5.95%
> 25% and ≤ 30%	5.43%	8.06%
> 30% and ≤ 35%	4.11%	1.70%
> 35% and ≤ 40%	2.15%	1.09%
$> 40\%$ and $\le 45\%$	0.95%	2.64%
> 45% and ≤ 50%	1.74%	2.70%
> 50% and ≤ 55% > 55% and ≤ 60%	3.82% 4.61%	4.68% 6.69%
$> 60\%$ and $\le 65\%$	4.01%	4.73%
$> 65\%$ and $\le 70\%$	4.21%	4.73% 13.86%
> 70% and ≤ 75%	12.59%	13.62%
> 75% and ≤ 80%	40.28%	29.88%
> 80% and ≤ 85%	4.09%	4.40%
> 85% and ≤ 90%	3.18%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jul - 19</u>
Genworth	18.92%	20.39%
QBE	0.68%	0.90%
Uninsured Total	<u>80.40%</u> 100.00%	78.70% 100.00%
10(0)	100.00%	100.00%

- nmb and 2 stamb         0.005         0.005           - nmb and 2 stamb	Seasoning Analysis		\$% at Issue		<u>Jul - 19</u>
s drift and s 2 parts         0.005         0.005           1 mark of 2 parts         0.005         0.005           2 mark of 2 parts </td <td>&gt; 0 mths and <math>\leq</math> 3 mths</td> <td></td> <td>0.00%</td> <td></td> <td></td>	> 0 mths and $\leq$ 3 mths		0.00%		
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2.7 min and 5.8 min b         0.336         7.7 min b           2.7 min and 5.8 min b         0.356         0.455           1.98 min and 5.8 min b         0.000         0.000           1.98 min and 5.8 min b         0.000         0.000           1.98 min and 5.8 min b         0.000         0.000           1.99 min b         0.000         0.000           Now - Merce         0.000         0.000           1.99 min b         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.000         0.000           0.000         0.0000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
- M mins and S is mins         1.55%         4.15%           - M mins and S is mins         0.00%         0.00%           - 120 mins         0.00%         0.00%           - 0.00%         0.00%         0.00%           NW - Nor mins         0.00%         0.00%           NW - Nor mins         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%           - 0.00%         0.00%         0.00%					
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- 1.0 cmtm         4.61%         4.71%           Gad         10000%         1000%           General-Distitution         5.81.110%         1.05%           Art Metro         1.05%         1.05%           Teal ACT         1.05%         1.05%           Now Hundrich         3.05%         0.05%           Now Hundrich         3.05%         0.05%           Now Hundrich         3.05%         0.05%           Now Hundrich         3.05%         0.05%           Now Hundrich         0.00%         0.00%           Now Hundrich         0.00					
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ACT - Metres     1.0%     1.9%     1.9%       NSW - Inter raty     0.00%     0.00%       NSW - Metro     3.03%     3.03%       NT - Metres     0.00%     0.00%       CO_D - Metro     0.00%     0.00%       CO_D - Metro     3.23%     3.64%       Co_D - Metro     3.23%					
ACT - Metres     1.0%     1.9%     1.9%       NSW - Inter raty     0.00%     0.00%       NSW - Metro     3.03%     3.03%       NT - Metres     0.00%     0.00%       CO_D - Metro     0.00%     0.00%       CO_D - Metro     3.23%     3.64%       Co_D - Metro     3.23%					
Tail ACT     1.0%     1.0%     1.0%       Now. Hore rich     3.00%     2.00%       Now. Hore rich     3.00%     3.00%       Now. Hore rich     0.00%     0.00%       Now. Hore rich     0.00%     0.00%       Now. Hore rich     0.00%     0.00%       Color rich     0.00%     0.00%       Color rich     0.00%     0.00%       Color rich     0.00%     0.00%       Color rich     2.2%     0.00%       Color rich     0.00%     0.00%       Color rich     2.2%     0.00%       Color rich     2.2%     0.00%       Color rich     2.2%     0.00%       Color rich     2.2%     0.00%       Color rich     0.00%     0.00%       St. Horn of     0.00%     0.00%    <					
NAW - Normeto'       3.00%       2.20%       3.00%         Normeto'       3.20%       3.20%       3.00%         Normeto'       3.00%       0.00%       0.00%         NT - Normeto'       0.00%       0.00%       0.00%         Out normeto'       0.00%       0.00%       0.00%         QD - Mero       2.23%       0.00%       0.00%         SA - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%					
NAW - Normeto'       3.00%       2.20%       3.00%         Normeto'       3.20%       3.20%       3.00%         Normeto'       3.00%       0.00%       0.00%         NT - Normeto'       0.00%       0.00%       0.00%         Out normeto'       0.00%       0.00%       0.00%         QD - Mero       2.23%       0.00%       0.00%         SA - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%       0.00%       0.00%         VC - Mero for       0.00%					
NSW - Roometro Total NSW     8.2.3% (2.1.2%)     9.6.9% (2.1.2%)     9.6.9% (2.1.2%)       NT - Horn refro     0.00% (0.0.0%)     0.00% (0.0.0%)     0.00% (0.0.0%)     0.00% (0.0.0%)       Coll - Inter City Coll - Morn effor Coll - Start refro     2.2.3% (0.0.0%)     0.00% (0.0.0%)     0.00% (0.0.0%)       Coll - Morn effor Coll - Morn effor					
N1-Metro N1-Metro N1-Metro N1-Metro N2-Metro Data NT     0.00% 0.00% 0.00%     0.00% 0.00%     0.00% 0.00%       QD-Imetro QD-Metro D2-					
NT-Non-metric       0.00%       0.00%         CDD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       16.41%       15.90%         Sh-Inter (Ty)       0.00%       0.00%         Sh-Inter (Ty)       0.00%       0.00%         Sh-Metric       0.00%       0.00%         VC - Metric       0.00%       0.00%       0.00%         VC - Metric       0.00%       0.00% </td <td>Total NSW</td> <td></td> <td>41.26%</td> <td></td> <td>39.48%</td>	Total NSW		41.26%		39.48%
NT-Non-metric       0.00%       0.00%         CDD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       0.00%       0.00%         DD-Inter (Ty)       16.41%       15.90%         Sh-Inter (Ty)       0.00%       0.00%         Sh-Inter (Ty)       0.00%       0.00%         Sh-Metric       0.00%       0.00%         VC - Metric       0.00%       0.00%       0.00%         VC - Metric       0.00%       0.00% </td <td>NT Make</td> <td></td> <td>0.00%</td> <td></td> <td>0.00%</td>	NT Make		0.00%		0.00%
Total NT     0.00%     0.00%       GLD - Inter City     0.00%     0.00%       GLD - Inter City     0.00%     0.00%       SA - Inter City     0.00%     0.00%       SA - Inter City     0.00%     0.00%       Task - Metric     0.00%     0.00%       Wei - Metric     0.00%     0.00%       Task - Metric     0.00%     0.00%       Wa - Inter City     0.00%     0.00%       Task - Metric     10.02%     0.00%       Task - Metric     10.02%     0.00%       Task - Metric					
QLD - More area         7.18%         5.84           Cuil QLD - Non metro         9.23%         10.45%           SA - Metric fully         0.00%         0.00%           SA - Metric fully         0.00%         0.00%           SA - Metric fully         0.00%         0.00%           Sch - Metric fully         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           TAS - Metric         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           VC - Metric         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           VC - Metric         0.00%         0.00%           Tatal VC         0.00%         0.00%           VC - Metric         0.00%         0.00%           Tatal VC         1.32%         0.25%           VC - Metric         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.00%         0.00%           Tatal VC         0.00%         0.00%           Tatal VC					
QLD - More area         7.18%         5.84           Cuil QLD - Non metro         9.23%         10.45%           SA - Metric fully         0.00%         0.00%           SA - Metric fully         0.00%         0.00%           SA - Metric fully         0.00%         0.00%           Sch - Metric fully         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           TAS - Metric         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           VC - Metric         0.00%         0.00%           TAS - Inter City         0.00%         0.00%           VC - Metric         0.00%         0.00%           Tatal VC         0.00%         0.00%           VC - Metric         0.00%         0.00%           Tatal VC         1.32%         0.25%           VC - Metric         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.22%         0.26%           Tatal VC         1.00%         0.00%           Tatal VC         0.00%         0.00%           Tatal VC			= =: ·		
0.0.1-Non metro         9.2%         0.04%           SA - Inner chy         0.00%         0.00%           SA - Inner chy         4.73%         0.00%           SA - Inner chy         4.73%         0.00%           Total SA         0.00%         0.00%           Total SA         0.00%         0.00%           Total SA         0.00%         0.00%           Total SA         0.00%         0.00%           Total SA         0.80%         1.04%           Total SA         0.80%         0.00%           VC - Morn netro         2.31%         2.20%           VA - Metro         0.00%         0.00%         0.00%           VA - Metro         0.22%         0.20%         0.20%           VA - Metro         1.22%         0.20%         0.20%           Total Metro         1.23%         0.00%         0.00%           Total Metro         2.16%         0.20%         0.00%           Total Metro         2.16%					
SA - Netro         0.00%         0.00%         0.00%           SA - Non metro         0.00%         0.00%         0.00%           Total SA         4.73%         3.07%         0.00%           Total SA         4.73%         3.07%         0.00%           Total SA         4.73%         0.00%         0.00%           Total Total Total Total         0.00%         0.00%         0.00%           Total Total Total         0.00%         0.00%         0.00%           VC - Inner city         0.20%         0.00%         0.00%           VC - Inner city         2.21%         2.21%         0.20%           WA - Metro         0.00%         0.00%         0.00%         0.00%           VC - Inner city         0.00%         <					
SA. Netro         4.73%         1.07%           SA. Non retro         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           VC - Inner city         0.00%         0.00%           VC - Metro         2.0.00%         0.00%           VC - Metro         0.00%         0.00%           VC - Metro         0.00% <td>Total QLD</td> <td></td> <td>16.41%</td> <td></td> <td>18.90%</td>	Total QLD		16.41%		18.90%
SA. Netro         4.73%         1.07%           SA. Non retro         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           VC - Inner city         0.00%         0.00%           VC - Metro         2.0.00%         0.00%           VC - Metro         0.00%         0.00%           VC - Metro         0.00% <td></td> <td></td> <td>0.00%</td> <td></td> <td>0.00%</td>			0.00%		0.00%
SA-Non metro         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           VC - Inner city         0.00%         0.00%         0.00%           VC - Metro         2.0.84%         2.2.80%         2.2.80%           VC - Metro         2.3.15%         2.2.80%         2.2.80%           VC - Metro         2.3.15%         2.2.80%         2.2.80%           VC - Metro         2.3.15%         2.2.80%         2.2.80%           VC - Metro         1.0.72%         1.2.5%         2.2.80%           VA - Metro         1.0.72%         1.2.5%         2.2.80%           VA - Metro         1.0.02%         1.0.9%         0.00%           Total WA         1.0.02%         0.00%         0.00%           Total Metro         1.0.2%         1.0.2%         1.0.2%           Total Metro         1.0.0%         0.00%         0.00%           Total Metro         0.00%         0.00%         0.00%           Sep.18         0.00%         0.00%         0.00%         0.00%					
No					
TAS- Non metro       0.00%       0.00%         TAS- Non metro       0.00%       0.00%         VIC - Inter city       0.00%       0.00%         VIC - Metro       2.04%       0.20%         Total TAS       0.00%       0.00%         VIC - Metro       2.01%       2.20%         VIC - Metro       2.13%       2.20%         VIC - Metro       10.27%       2.20%         Total Wetro       12.24%       3.48%         Total Wot       7.8.3%       7.67%         Total Mon Metro       7.8.3%       7.67%         Total More       0.00%       0.00%       0.00%         Sep 18       0.00%       0.00%       0.00%       0.00%         Nov:18       0.00%       0.00%       0.00%       0.00%         Nov:18       0.00%       0.00%	Total SA		4.73%		3.07%
TAS- Non metro       0.00%       0.00%         TAS- Non metro       0.00%       0.00%         VIC - Inter city       0.00%       0.00%         VIC - Metro       2.04%       0.20%         Total TAS       0.00%       0.00%         VIC - Metro       2.01%       2.20%         VIC - Metro       2.13%       2.20%         VIC - Metro       10.27%       2.20%         Total Wetro       12.24%       3.48%         Total Wot       7.8.3%       7.67%         Total Mon Metro       7.8.3%       7.67%         Total More       0.00%       0.00%       0.00%         Sep 18       0.00%       0.00%       0.00%       0.00%         Nov:18       0.00%       0.00%       0.00%       0.00%         Nov:18       0.00%       0.00%	TAS long sity		0.00%		0.00%
TAS-Nonmetro       0.53%       0.00%         VC - Inner city       0.00%       0.00%         VC - Non metro       2.24%       2.20%         VC - Non metro       2.31%       2.20%         VC - Non metro       2.31%       2.20%         VC - Non metro       2.31%       2.20%         VA - Inner city       0.00%       0.00%       0.00%         VA - Non reto       1.32%       0.25%         Total IVC       1.32%       0.25%         Total INF City       0.00%       0.00%       0.00%         Total Netro       2.26%       3.35%       76.75%         Total INF City       0.00%       0.00%       0.00%         Total Netro       2.26%       3.25%       76.75%         Total INF City       0.00%       0.00%       0.00%         Aug-18       0.00%       0.00%       0.00%       0.00%					
Vic - Inner city         0.00%         0.00%         0.00%           Vic - Nom terbo         23.1%         2.24%           Vic - Nom terbo         23.1%         2.24%           Wa - Inner city         0.00%         0.00%           Wa - Inner city         0.00%         0.00%           Wa - Nom terbo         1.32%         0.32%           Total Inner City         0.00%         0.00%           Total Nom metro         1.32%         0.32%           Total Inner City         0.00%         0.00%           Total Norkero         1.16.2%         1.32%           Total Inner City         0.00%         0.00%           Total Norkero         1.16.2%         1.32%           Total Norkero         1.16.2%         1.00.0%           Norka S S (Icheluled balance basis)         31.50         61.90         0.00%         0.00%           Sep 18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0					
VIC - Metro         20.84%         20.28%           Total VIC         23.15%         22.49%           VIC - Non metro         23.15%         22.49%           WA - Inter city         0.00%         0.00%           WA - Metro         10.72%         12.55%           WA - Non metro         1.22%         0.32%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%         0.00%           Total Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Age:13         0.00%         0.00%         0.00%         0.00%           Age:13         0.00%         0.00%         0.00%         0.00%           Nov:13         0.00%         0.00%         0.00%         0.00%           Nov:13         0.00%         0.00%         0.00%         0.00%	Total TAS		1.33%		1.04%
VIC - Metro         20.84%         20.28%           Total VIC         23.15%         22.49%           VIC - Non metro         23.15%         22.49%           WA - Inter city         0.00%         0.00%           WA - Metro         10.72%         12.55%           WA - Non metro         1.22%         0.32%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%           Total Inter City         0.00%         0.00%         0.00%           Total Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Total Non Metro         72.12%         73.35%         76.75%           Age:13         0.00%         0.00%         0.00%         0.00%           Age:13         0.00%         0.00%         0.00%         0.00%           Nov:13         0.00%         0.00%         0.00%         0.00%           Nov:13         0.00%         0.00%         0.00%         0.00%	VIC - Inner city		0.00%		0.00%
Total VIC         23.15%         22.45%           WA - Inter city         0.00%         0.00%           WA - Metro         10.72%         0.25%           WA - Non metro         1.24%         0.92%           Total IWA         10.00%         0.00%           Total IWA         10.00%         0.00%           Total IWA         12.04%         13.48%           Total IWA         78.38%         76.75%           Total IWA         78.38%         76.75%           Total IWA         100.00%         0.00%           Total IWA         0.00%         0.00%         0.00%           Total IWA         100.00%         0.00%         0.00%           Total IWA         0.00%         0.00%         0.00%           Stricheduid balance basis)         31.50         61.90         Pt         Total           Agg-18         0.00%         0.00%         0.00%         0.00%         0.00%           Stricheduid balance basis)         0.00%         0.00%         0.00%         0.00%         0.00%           Nore 18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%					
NA - Inner city         0.00%         0.00%         0.00%           WA - Word metro         13.32%         0.22%           Total WA         12.04%         13.48%           Total metro         13.32%         0.00%           Total MCA         10.00%         0.00%           Total Metro         78.33%         75.75%           Total Metro         71.62%         72.25%           Total         0.00%         0.00%         0.00%           Ang.18         0.00%         0.00%         0.00%         0.00%           Sep.18         0.00%         0.00%         0.00%         0.00%           Nov.18         0.00%         0.00%         0.00%         0.00%           Nov.19         0.00%         0.00%         0.00%         0.00%           Mar.19         0.00%         0.00%         0.00%         0.00%           Mar.19         0.00%         0.00%         0.00%         0.00%           Nov.18         0					
WA- Normetro         1.32%         1.256%           Total WA         12.04%         13.48%           Total Inner City         0.00%         0.00%           Total Metro         78.38%         76.75%           Total Metro         71.62%         70.00%           Age:18         0.00%         0.00%         0.00%           Sep:18         0.00%         0.00%         0.00%           Nov:18         0.00%         0.00%         0.00%           Nov:18         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%	Total VIC		23.15%		22.49%
WA- Normetro         1.32%         1.256%           Total WA         12.04%         13.48%           Total Inner City         0.00%         0.00%           Total Metro         78.38%         76.75%           Total Metro         71.62%         70.00%           Age:18         0.00%         0.00%         0.00%           Sep:18         0.00%         0.00%         0.00%           Nov:18         0.00%         0.00%         0.00%           Nov:18         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%           Mar:19         0.00%         0.00%         0.00%	WA - Inner city		0.00%		0.00%
Total WA         12.04%         13.48%           Total Inter City         0.00%         0.00%           Total Morio         73.38%         76.75%           Total Non Metro         21.62%         23.25%           Total Non Metro         0.00%         0.00%         0.00%           Aug.13         0.00%         0.00%         0.00%         0.00%           Sep.13         0.00%         0.00%         0.00%         0.00%           Nov.13         0.00%         0.00%         0.00%         0.00%           Dec.18         0.00%         0.00%         0.00%         0.00%           Apr.19         0.00%         0.00%         0.00%         0.00%           Apr.19         0.00%         0.00%         0.00%         0.00%           Aug.13         -         -         -           Sep.18         -         -         -           O.00%         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%					
Notal Inner City         0.00%         0.00%         0.00%           Total Non Metro         78.38%         76.73%           Total Non Metro         21.62%         23.23%           Total Non Metro         100.00%         100.00%           Aug.18         0.00%         0.00%         0.00%           Aug.18         0.00%         0.00%         0.00%         0.00%           Aug.18         0.00%         0.00%         0.00%         0.00%           Nov.13         0.00%         0.00%         0.00%         0.00%           Dec.18         0.00%         0.00%         0.00%         0.00%           Aug.19         0.00%         0.00%         0.00%         0.00%           Apr.19         0.00%         0.00%         0.00%         0.00%           Apr.19         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%           MottGade Safery NET         No of Accounts         Amoutl(S)         Aug.18         -           Aug.18         -         -         -         -         -           Aug.19         0.00%         0.00%         0.00%         0.00%					
Total Mon Metro         78.38%         76.75%           Total Non Metro         21.62%         23.25%           Total         100.00%         100.00%         100.00%           ARREARS 5% (scheduled balance basis)         31.60         61.90         90+         Total           Aug.13         0.00%         0.00%         0.00%         0.00%         0.00%           Sep.13         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Nov.18         0.00% </td <td>Total WA</td> <td></td> <td>12.04%</td> <td></td> <td>13.48%</td>	Total WA		12.04%		13.48%
Total Mon Metro         21.62%         23.25%           Total         100.00%         100.00%         100.00%           ARREARS 5% (scheduled balance basis)         31-60         61-90         90:         Total           ARREARS 5% (scheduled balance basis)         0.00%         0.	Total Inner City		0.00%		0.00%
Total         100.00%         100.00%         100.00%           ARREARS 5.% (scheduled balance basis)         31.60         61.90         90.         Total           Aug.18         0.00%         0.00%         0.00%         0.00%         0.00%           Sp:13         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Aug.18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Oct.18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Dec.18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           May 19         0.00%					
AREARS 5 % (scheduled balance basis)         31-60         61-90         90+         Total           Aug-18         0.00%         0.00%         0.00%         0.00%         0.00%           Sep-18         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.					
Aug.18       0.00%       0.00%       0.00%       0.00%         Sep.18       0.00%       0.00%       0.00%       0.00%         0.018       0.00%       0.00%       0.00%       0.00%         Nov.18       0.00%       0.00%       0.00%       0.00%         Dec.18       0.00%       0.00%       0.00%       0.00%         Jan.19       0.00%       0.00%       0.00%       0.00%         Mar.19       0.00%       0.00%       0.00%       0.00%         Mar.19       0.00%       0.00%       0.00%       0.00%         May.19       0.00%       0.00%       0.00%       0.00%         Jun.19       0.00%       0.00%       0.00%       0.00%         Jun.19       0.00%       0.00%       0.00%       0.00%         Jun.19       0.00%       0.00%       0.00%       0.00%         Sep.18       -       -       -       -         Nov 18       -       -       -       -         Nov.18       -       -       -       -         Mar.19       -       -       -       -         Jun.19       -       -       -       -			100.0070		100.007
Sep18       0.00%       0.00%       0.00%       0.00%         Oct:18       0.00%       0.00%       0.00%       0.00%         Nov:18       0.00%       0.00%       0.00%       0.00%         Dec:18       0.00%       0.00%       0.00%       0.00%         Jan-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%         Jul-19       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (S)       0.00%       0.00%         Jul-19       0.00%       0.00%       0.00%       0.00%       0.00%         NortGAGE SAFETY NET       No of Accounts       Amount (S)       0.00%       0.00%       0.00%         Jun-19       0.00% <t< td=""><td>ARREARS \$ % (scheduled balance basis)</td><td>31-60</td><td><u>61-90</u></td><td><u>90+</u></td><td>Total</td></t<>	ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Oct.18       0.00%       0.00%       0.00%       0.00%         Nov-18       0.00%       0.00%       0.00%       0.00%         1an-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Mar-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)       Aug-18       -       -         Aug-18       - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Nov-18       0.00%       0.00%       0.00%       0.00%         Dec-18       0.00%       0.00%       0.00%       0.00%         1an-19       0.00%       0.00%       0.00%       0.00%         Mar-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%         Jul-19       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (S)       Image Safety NET       No of Accounts       Image Safety NET       I					
Dec18       0.00%       0.00%       0.00%       0.00%         Jan-19       0.00%       0.00%       0.00%       0.00%         Har-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%         Jul-19       0.00%       0.00%       0.00%       0.00%         Jul-19       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)       0.00%       0.00%         Nortia       0.00%       0.00%       0.00%       0.00%       0.00%         Nortia       - <td></td> <td></td> <td></td> <td></td> <td></td>					
Feb-19       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-19       0.00%       0.00%       0.00%       0.00%       0.00%         May-19       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)       0.00%       0.00%       0.00%       0.00%       0.00%         MortGAGE SAFETY NET       No of Accounts       Amount (\$)   <		0.00%	0.00%	0.00%	
Mar-19       0.00%       0.00%       0.00%       0.00%       0.00%         Apr-19       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-19       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)       Amount (\$) <td></td> <td></td> <td></td> <td></td> <td></td>					
Apr-19       0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Jun-19 Jul-19         0.00%					
Jul-19         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         -           Aug-18         -         -         -           Sep-18         -         -         -           Oct.18         -         -         -           Nov-18         -         -         -           Dec-18         -         -         -           Jan-19         -         -         -           Feb-19         -         -         -           Mar-19         -         -         -           Apr-19         -         -         -           May-19         -         -         -           Jul-19         -         -         -           VORTGAGE IN POSSESSION         No of Accounts NIL         Amount (\$) NIL         NIL           PRINCIPAL LOSS 2018         Gross Loss         LMI claim (A\$)         Met loss					
MORTGAGE SAFETY NET         No of Accounts         Amount (\$)           Aug-18         -         -           Sep-18         -         -           Oct-18         -         -           Nov-18         -         -           Dec-18         -         -           Jan-19         -         -           Feb-19         -         -           Mar-19         -         -           Apr-19         -         -           May-19         -         -           Jun-19         -         -           Jun-19         -         -           May-19         -         -           Jun-19         -         -           Jul-19         -         -           Z018         Mult claim (A\$)         Net loss           Z018         -         -         -					
Aug-18       -       -         Sep-18       -       -         Oct-18       -       -         Nov-18       -       -         Dec-18       -       -         Jan-19       -       -         Feb-19       -       -         Mar-19       -       -         Apr-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2018       -       -       -	Jui-19	0.00%	0.00%	0.0078	0.00%
Sep-18       -       -         Oct.18       -       -         Nov-13       -       -         Dec-18       -       -         Jan-19       -       -         Feb-19       -       -         Mar-19       -       -         Apr-19       -       -         May-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2018       -       -       -	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-18       -       -         Nov-18       -       -         Dec-18       -       -         Jan-19       -       -         Feb-19       -       -         Mar-19       -       -         Apr-19       -       -         Apr-19       -       -         Jun-19       -       -         Jul-19       -       -         2018       NIL       NIL         PRINCIPALLOSS       IMI claim (A\$)       IMI payment (A\$)       Net loss         2018       -       -       -       -		-			
Nov-18       -       -         Dec18       -       -         Jan-19       -       -         Feb-19       -       -         Mar-19       -       -         Mar-19       -       -         Mar-19       -       -         May-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS 2018       Gross Loss       LMI claim (A\$)       Net loss					
Jan-19       -       -         Feb-19       -       -         Mar-19       -       -         Apr-19       -       -         May-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       Net loss         2018       -       -       -		-			
Feb-19       -       -         Mar-19       -       -         Apr-19       -       -         May-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL         PRINCIPAL LOSS 2018       Gross Loss       LMI claim (A\$)       Net loss	Dec-18	-	-		
Mar-19       -       -         Apr-19       -       -         May-19       -       -         Jun-19       -       -         Jul-19       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$) NIL         PRINCIPAL LOSS 2018       Gross Loss       LMI claim (A\$)       Net loss		-	-		
Apr-19         -         -           May-19         -         -           Jun-19         -         -           Jul-19         -         -           MORTGAGE IN POSSESSION 2018         No of Accounts NIL         Amount (\$) NIL           PRINCIPAL LOSS 2018         Gross Loss         LMI claim (A\$)         Net loss		-	-		
Jun-19 Jul-19 2018 MORTGAGE IN POSSESSION 2018 MIL PRINCIPAL LOSS 2018 Const Loss 2018 LMI claim (A\$) LMI payment (A\$) Net loss 2018					
Jul-19	May-19		-		
MORTGAGE IN POSSESSION     No of Accounts     Amount (\$)       2018     NIL     NIL       PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2018     -     -     -     -		-	-		
2018     NIL     NIL       PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     Net loss       2018     -     -     -	50. <u>25</u>	-	-		
PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss           2018         -	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
2018	2018	NIL	NIL		
2018	PRINCIPAL LOSS	Grossloss	LMI claim (A¢)	LMI payment (Δ¢)	Net loss
	Total	-	-	-	-