## Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

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

Note

CRD2 Pool Thursday, 28th June 2018 Friday, 11th June 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>Oct - 21</u>
Total pool size:	\$49,574,162	\$17,476,783.65
Total Number Of Loans (UnConsolidated):	246	121
Total number of loans (consolidating split loans):	199	100
Average loan Size:	\$249,116	\$174,767.84
Maximum loan size:	\$953,898	\$630,631.70
Total property value:	\$102,995,758	\$50,522,957.00
Number of Properties:	199	100
Average property value:	\$517,567	\$505,229.57
Average current LVR:	54.02%	39.67%
Average Term to Maturity (months):	302.71	249.46
Maximum Remaining Term to Maturity (months):	348.20	307.13
Weighted Average Seasoning (months):	35.11	75.57
Weighted Average Current LVR:	61.43%	54.64%
Weighted Average Term to Maturity (months):	317.93	276.24
% of pool with loans > \$500,000:	10.37%	3.61%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	89.55%
% Fixed Rate Loans(Value):	4,58%	3.15%
% Interst Only loans (Value):	25.62%	10.23%
Weighted average mortgage interest:	4.18%	3.20%
Investment Loans:	20.17%	29.40%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 21</u>
≤ \$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	2.93%	6.43%
> \$100,000 and ≤ \$150,000	5.61%	8.86%
> \$150,000 and ≤ \$200,000	6.13%	12.85%
> \$200,000 and ≤ \$250,000	14.09%	21.72%
> \$250,000 and ≤ \$300,000	23.08%	14.23%
> \$300,000 and ≤ \$350,000	28.83%	20.35%
> \$350,000 and ≤ \$400,000	5.22%	2.01%
> \$400,000 and ≤ \$450,000	0.87%	7.19%
> \$450,000 and ≤ \$500,000	2.87%	2.77%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	0.00%
> \$600,000 and ≤ \$650,000	2.53%	3.61%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Oct. 31
≤ 0%	0.00%	<u>Oct - 21</u> -0.02%
> 0% and $\leq 25\%$	6.84%	10.53%
> 25% and ≤ 30%	3.93%	6.81%
> 30% and ≤ 35%	4.50%	5.09%
> 35% and ≤ 40%	4.89%	4.49%
> 40% and ≤ 45%	4.93%	3.97%
> 45% and $\leq$ 50%	3.58%	8.77%
> 50% and ≤ 55%	6.07%	2.56%
> 55% and ≤ 60%	5.30%	13.67%
> 60% and ≤ 65%	3.14%	2.45%
> 65% and ≤ 70%	8.98%	7.56%
> 70% and ≤ 75%	7.85%	13.00%
> 75% and ≤ 80%	27.71%	16.20%
> 80% and ≤ 85%	8.60%	3.56%
> 85% and ≤ 90%	3.69%	1.36%
> 90% and ≤ 95%	0.00%	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>Oct - 21</u>
Genworth	20.31%	23.63%
QBE	5.63%	4.63%
Uninsured	74.05%	71.73%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 21
> 0 mths and $\leq$ 3 mths	0.20%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	0.00%	0.00%
> 12 mths and $\leq$ 15 mths	38.84%	0.00%
> 15 mths and $\leq$ 18 mths	11.04%	0.00%
> 18 mths and $\leq$ 21 mths	9.71%	0.00%
> 21 mths and $\leq$ 24 mths	6.75%	0.00%
> 24 mths and $\leq$ 36 mths	8.32%	0.00%
> 36 mths and $\leq$ 48 mths	6.08%	0.33%
> 48 mths and $\leq$ 60 mths	3.83%	56.74%
> 60 mths and $\leq$ 72 mths	3.23%	15.94%
> 72 mths and $\leq$ 84 mths	2.12%	3.22%
> 84 mths and $\leq$ 96 mths	1.58%	6.70%
> 96 mths and ≤ 108 mths	0.26%	3.89%
> 96 mths and $\leq$ 108 mths > 108 mths and $\leq$ 120 mths	0.26% 1.53%	3.89% 3.97%
> 108 mths and $\leq$ 120 mths	1.53%	3.97%
> 108 mths and $\leq$ 120 mths > 120 mths	1.53% 6.51% <b>100.00%</b>	3.97% 9.21%
<ul> <li>&gt; 108 mths and ≤ 120 mths</li> <li>&gt; 120 mths</li> <li>Total</li> <li>Geographic Distribution</li> </ul>	1.53% 6.51% <b>100.00%</b> <b>\$ % at Issue</b>	3.97% 9.21%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	1.53% 6.51% 100.00% \$% at Issue 1.01%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17%
> 108 mths and ≤ 120 mths > 120 mths Total	1.53% 6.51% <b>100.00%</b> <b>\$ % at Issue</b>	3.97% 9.21% 100.00% <u>Oct - 21</u>
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	1.53% 6.51% 100.00% \$% at issue 1.01% 1.01%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17% 1.17%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00%	3.97% 9.21% 100.00% Oct - 21 1.17% 1.17% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	1.53% 6.51% 100.00% \$% at Issue 1.01% 1.01% 0.00% 19.03%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17% 1.17% 0.00% 12.54%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.53% 6.51% 100.00% <u>\$ % at issue</u> 1.01% 1.01% 0.00% 19.03% 15.28%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17% 1.17% 0.00% 12.54% 18.84%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.53% 6.51% 100.00% \$% at Issue 1.01% 1.01% 0.00% 19.03%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17% 1.17% 0.00% 12.54%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39%
> 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	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34%
> 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	1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00%
> 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	1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00%	3.97% 9.21% 100.00% <u>Oct - 21</u> 1.17% 1.17% 1.17% 1.254% 18.84% 31.39% 1.34%
> 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	1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 1.17% 1.254% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro	1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00% 1.34%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00%	3.97% 9.21% 9.21% 100.00% Cct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00% 15.01% 8.49% 23.51% 0.00% 5.15% 2.04%
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> 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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00%	3.97% 9.21% 9.21% 100.00% 0.00% 1.1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.2.54% 1.34% 0.00% 1.34% 0.00% 1.34% 2.3.51% 0.00% 0.18% 0.27% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78%	3.97% 9.21% 9.21% 100.00% 1.17% 1.17% 1.17% 1.17% 1.17% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 15.01% 8.49% 23.51% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	3.97% 9.21% 9.21% 100.00% Cct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00% 15.01% 8.49% 23.51% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	3.97% 9.21% 9.21% 100.00% Cct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00% 15.01% 8.49% 23.51% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 0.00%
> 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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 1.01% 0.00% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23%	3.97% 9.21% 9.21% 100.00% 0.00% 1.1.17% 1.17% 1.17% 1.17% 1.254% 12.54% 13.39% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 0.00% 1.39% 1.39%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 0.52% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00%	3.97% 9.21% 9.21% 100.00% 0.00% 1.1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 1.34% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 0.00% 1.39% 1.39% 1.39%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	3.97% 9.21% 9.21% 100.00% 0.00% 1.1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 1.34% 2.3.51% 0.00% 5.15% 0.00% 0.45% 0.00% 1.39% 1.39% 1.39%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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 - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	3.97% 9.21% 9.21% 100.00% 0.00% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 1.39% 1.39% 1.39% 1.39%
> 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 - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total INAC	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	3.97% 9.21% 9.21% 100.00% 0.00% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 1.34% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 1.39% 1.39% 1.39% 1.39%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner City Total Inner City Total Inner City Total Metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 0.90% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	3.97% 9.21% 9.21% 100.00% Cct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 15.01% 8.49% 23.51% 0.00% 5.15% 2.04% 7.19% 0.18% 0.27% 0.00% 0.45% 1.39% 17.67% 0.00% 15.55% 1.73% 17.29% 0.18% 67.33%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 1.01% 0.00% 0.00% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	3.97% 9.21% 100.00% 0ct - 21 1.17% 1.17% 0.00% 12.54% 18.84% 31.39% 1.34% 0.00% 1.34% 0.00% 15.01% 2.04% 7.19% 0.00% 5.15% 2.04% 7.19% 0.08% 0.27% 0.08% 1.39% 1.39%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
Jan-21	1.39%	0.00%	0.00%	1.39%
Feb-21	0.00%	1.41%	0.00%	1.41%
Mar-21	0.00%	0.00%	1.48%	1.48%
Apr-21	0.00%	1.55%	0.00%	1.55%
May-21	0.00%	1.55%	0.00%	1.55%
Jun-21	0.00%	1.59%	0.00%	1.59%
Jul-21	0.00%	0.00%	0.00%	0.00%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	3.28%	0.00%	0.00%	3.28%
Oct-21	1.82%	1.76%	0.00%	3.58%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Nov-20	4	530,428		
Dec-20	2	227,126		

Nov-20       4       530,428         Dec-20       2       227,126         Jan-21       2       226,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       2       306,846         Aug-21       2       307,782         Oct-21       2       308,436         Nov 60       Amount (\$)       -         Sep-21       2       308,436         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       226,351         Feb-21       -       -         May-21       -       -         Jun-21       -       -	MORTGAGE SAFETY NET	Accounts			
Jan-21       2       22,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Sep-21       2       306,466         Aug.21       -       -         Sep-21       2       308,436         Oct-21       2       308,436         Nov-20       1       554,247         Dec-20       2       226,351         Jan-21       2       226,351         Feb-21       2       226,351         Jan-21       2       226,351         Jan-21       -       -         Mar-21       -       -         Mar-21       -       -         Jun-21					
Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jun-21       -       -         Jul-21       2       306,846         Aug-21       -       -         Sep-21       2       307,782         Oct-21       2       308,436         *       Ind. COVID-19 HARDSHIP       Accounts         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       26,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         Mar-21       -       -         Apr-21       -       -         Jun-21       -       -         Aug-21<					
Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       2       306,846         Aug-21       2       307,782         Oct-21       2       308,436         *       -       -         Sep-21       2       308,436         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       226,351         Feb-21       -       -         May-21       -       -         Jan-21       2       226,351         Feb-21       -       -         May-21       -       -         Jan-21       -       -         May-21       -       -         Jun-21       -       -         Oct-21       -       -         MortGsAGE IN POSSESSI	Jan-21	2	226,351		
Apr-21 May-21 . Mag-21 . Marcounts . Mo of Amount (\$) . Marcounts . M	Feb-21	-	-		
May-21       -       -         Jun-21       -       -         Jun-21       2       306,846         Aug-21       -       -         Sep-21       2       307,782         Oct-21       2       308,436         * Incl. COVID-19 HARDSHIP       Accounts       Amount (\$)         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       226,351         Feb-21       -       -         Mar-21       2       226,351         Feb-21       -       -         Mar-21       -       -         Mar-21       -       -         Mar-21       -       -         May-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Aug-21       -       -         Sep-21       -       -         Ott-21       -       -         MORTGAGE IN POSSESSION       Mont faccounts       NIL         NIL       NIL       NIL       NIL         NIL	Mar-21	-	-		
Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21 2 308,436 Mo of Aug-21 2 308,436 Mo of Aucounts	Apr-21	-	-		
Jul-21       2       306,846         Aug-21       -       -         Sep-21       2       307,782         Oct-21       2       308,436         * Incl. COVID-19 HARDSHIP       Accounts       *         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       26,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Jun-21       -       -         Aug-21       -       -         Aug-21       -       -         Qui-21       -       -         Aug-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$)         MORTGAGE IN POSSESSION       IMI claim       IMI         PRINCIPAL LOSS       IMI       NEt loss         2018       -       -       -	May-21	-	-		
Aug-21	Jun-21	-	-		
Sep-21         2         307,782           Oct-21         308,436           Incl. COVID-19 HARDSHIP         Accounts         Amount (\$)           Nov-20         1         554,247           Dec-20         2         227,126           Jan-21         2         226,351           Feb-21         -         -           Mar-21         2         -           Apr-21         -         -           May-21         -         -           Jul-21         -         -           Aug-21         -         -           Oct-21         -         -           MoRTGAGE IN POSSESSION         Mont         NIL           NIL         NIL         NIL           NIL         NIL         NIL           NIL         NIL         -           MORTGAGE IN POSSESSION         KAlpan         Ketloss <tr< td=""><td>Jul-21</td><td>2</td><td>306,846</td><td></td><td></td></tr<>	Jul-21	2	306,846		
0:t-21     2     308,436       * Incl. COVID-19 HARDSHIP     Accounts       Nov-20     1     554,247       Dec-20     2     227,126       Jan-21     2     226,351       Feb-21     -     -       Mar-21     -     -       Mar-21     -     -       Mar-21     -     -       May-21     -     -       Jun-21     -     -       Jun-21     -     -       Sep-21     -     -       Oct. 21     -     -       MoRTGAGE IN POSSESSION     Nof     Amount (\$)       NURTGAGE IN POSSESSION     Soft     Marcounts       NORTGAGE IN POSSESSION     Kot (A\$)     NIL       PRINCIPAL LOSS     -     -       2018     -     -	Aug-21	-	-		
No of Accounts         Amount (\$)           * Incl. COVID-19 HARDSHIP         Accounts           Nov-20         1         554,247           Dec-20         2         227,126           Jan-21         2         26,351           Feb-21         -         -           Mar-21         -         -           Apr-21         -         -           Jun-21         -         -           Aug-21         -         -           Oct-21         -         -           MORTGAGE IN POSSESSION         Accounts NIL         NIL           MORTGAGE IN POSSESSION         Image: Case in the ima	Sep-21		307,782		
Incl. COVID-19 HARDSHIP       Accounts         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       26,351         Feb-21       -       -         Mar-21       -       -         Mar-21       -       -         Mar-21       -       -         May-21       -       -         Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Jul-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       No of Accounts       NIL         NIL       NIL       NIL         PRINCIPAL LOSS       -       -         2018       -       -       -	Oct-21	2	308,436		
* Incl. COVID-19 HARDSHIP       Accounts         Nov-20       1       554,247         Dec-20       2       227,126         Jan-21       2       26,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Aug-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$)         NUL       NIL       -         PRINCIPAL LOSS       -       -         2018       -       -       -		No of	Amount (\$)		
Dec-20       2       227,126         Jan-21       2       226,351         Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Aug-21       -       -         Aug-21       -       -         Aug-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       NIL         MORTGAGE IN POSSESSION       Accounts (AS)       NIL         PRINCIPAL LOSS       LMI claim       Net loss         2018       -       -       -	* Incl. COVID-19 HARDSHIP	Accounts			
Jan-21     2     226,351       Feb-21     -     -       Mar-21     -     -       Apr-21     -     -       May-21     -     -       Jun-21     -     -       Aug-21     -     -       Sep-21     -     -       Oct-21     -     -       MORTGAGE IN POSSESSION     No of Accounts NIL     Amount (\$)       MORTGAGE IN POSSESSION     Accounts NIL     NIL       PRINCIPAL LOSS     LMI claim     Met loss       2018     -     -     -	Nov-20	1	554,247		
Feb-21       -       -         Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Aug-21       -       -         Aug-21       -       -         Aug-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       Accounts NIL       NIL         MORTGAGE IN POSSESSION       Accounts NIL       NIL         PRINCIPAL LOSS       LMI claim       LMI         2018       -       -       -	Dec-20	2	227,126		
Mar-21       -       -         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       Accounts NIL       NIL         MORTGAGE IN POSSESSION       Carrows (Accounts) NIL       NIL         PRINCIPAL LOSS       LMI claim       LMI         2018       -       -       -	Jan-21	2	226,351		
Apr-21	Feb-21	-	-		
May-21       -       -         Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$)         MORTGAGE IN POSSESSION       Accounts NIL       NIL         PRINCIPAL LOSS       LMI claim       LMI set loss (A\$)         2018       -       -	Mar-21	-	-		
Jun-21       -       -         Jul-21       -       -         Aug-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       Accounts NIL       NIL         MORTGAGE IN POSSESSION       Accounts NIL       NIL         PRINCIPAL LOSS       LMI claim (A\$)       LMI Net loss payment         2018       -       -	Apr-21	-	-		
Jul-21       -       -         Aug-21       -       -         Sep-21       -       -         Oct-21       -       -         MORTGAGE IN POSSESSION       Accounts NIL       NIL         MORTGAGE IN POSSESSION       Accounts NIL       NIL         PRINCIPAL LOSS       LMI claim (A\$)       LMI payment payment         2018       -       -       -	May-21	-	-		
Aug-21     -     -       Sep-21     -     -       Oct-21     -     -       MORTGAGE IN POSSESSION     Accounts NIL     NIL       MIL     NIL       PRINCIPAL LOSS     (A\$)       2018     -     -	Jun-21	-	-		
Sep-21 Oct-21	Jul-21	-	-		
Oct-21	Aug-21	-	-		
No of Accounts       Amount (\$)         NIL       NIL         Gross Loss       LMI claim (A\$)       LMI         PRINCIPAL LOSS       (A\$)         2018       -       -	Sep-21	-	-		
MORTGAGE IN POSSESSION     Accounts NIL     NIL       Gross Loss     LMI claim (A\$)     LMI Net loss payment       PRINCIPAL LOSS     (A\$)     payment       2018     -     -     -	Oct-21	-	-		
NIL     NIL       Gross Loss     LMI claim     LMI     Net loss       (A\$)     payment     (A\$)       2018     -     -     -		No of	Amount (\$)		
Gross Loss     LMI claim     LMI     Net loss       (A\$)     payment       2018     -     -     -	MORTGAGE IN POSSESSION	Accounts			
(A\$)         payment           PRINCIPAL LOSS         (A\$)           2018         -         -		NIL	NIL		
PRINCIPAL LOSS         (A\$)           2018         -          -         -         -		Gross Loss	LMI claim	LMI	Net loss
2018			<u>(A\$)</u>	payment	
	PRINCIPAL LOSS			(A\$)	
Total	2018	-	-	-	-
	Total	-		-	-