## Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name: CRD2 Pool

 Closing Date:
 Friday, 28th November 2014

 Maturity Date:
 Friday, 20th July 2046

Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

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	At Issue	<u>Oct - 22</u>
Total pool size:	\$49,798,430	\$7,076,606.01
Total Number Of Loans (UnConsolidated):	266	44
Total number of loans (consolidating split loans):	158	36
Average loan Size:	\$315,180	\$196,572.39
Maximum loan size:	\$946,374	\$589,111.34
Total property value:	\$78,656,604	\$18,147,800.00
Number of Properties:	170	37
Average property value:	\$462,686	\$490,481.08
Average current LVR:	64.33%	40.34%
Average Term to Maturity (months):	309	212.82
Maximum Remaining Term to Maturity (months):	356	259.76
Weighted Average Seasoning (months):	37	129.75
Weighted Average Current LVR:	68.95%	54.72%
Weighted Average Term to Maturity (months):	318	229.72
% of pool with loans > \$500,000:	29.94%	8.32%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.09%
% Fixed Rate Loans(Value):	24.10%	24.64%
% Interst Only loans (Value):	42.83%	15.68%
Weighted average mortgage interest:	5.19%	5.00%
Investment Loans:	25.54%	38.18%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 22</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	3.46%
> \$100,000 and ≤ \$150,000	2.24%	5.55%
> \$150,000 and ≤ \$200,000	7.63%	11.92%
> \$200,000 and ≤ \$250,000	9.48%	16.10%
> \$250,000 and ≤ \$300,000	9.84%	10.89%
> \$300,000 and ≤ \$350,000	12.21%	9.47%
> \$350,000 and ≤ \$400,000	9.05%	10.46%
> \$400,000 and ≤ \$450,000	12.71%	23.83%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	8.32%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 22
0%	0.00%	-0.01%
0% and ≤ 25%	0.85%	2.05%
25% and ≤ 30%	0.93%	5.70%
30% and ≤ 35%	1.50%	5.38%
35% and ≤ 40%	1.12%	17.63%
40% and ≤ 45%	3.32%	0.00%
45% and ≤ 50%	2.42%	6.07%
· 50% and ≤ 55%	3.57%	14.93%
55% and ≤ 60%	3.19%	8.50%
60% and ≤ 65%	11.67%	3.72%
65% and ≤ 70%	20.01%	14.30%
70% and ≤ 75%	11.88%	8.22%
75% and ≤ 80%	24.60%	8.09%
80% and ≤ 85%	5.52%	0.00%
85% and ≤ 90%	7.01%	5.41%
90% and ≤ 95%	2.40%	0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
otai	100.0076	100.0070
Nortgage Insurance	\$ % at Issue	Ort 22
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enworth	25.95%	25.26%
RBE	3.16%	6.53%
otal	29.11%	31.79%
easoning Analysis	\$ % at Issue	Oct - 22
3 mths and ≤ 6 mths	2.30%	0.00%
6 mths and ≤ 9 mths	0.70%	0.00%
9 mths and ≤ 12 mths	1.37%	0.00%
12 mths and ≤ 15 mths	1.70%	0.00%
15 mths and ≤ 18 mths	7.92%	0.00%
18 mths and ≤ 21 mths	15.54%	0.00%
21 mths and ≤ 24 mths	11.31%	0.00%
21 mtns and ≤ 24 mtns 24 mths and ≤ 36 mths	32.40%	0.00%
24 mtns and ≤ 36 mtns 36 mths and ≤ 48 mths		
	11.22%	0.00%
48 mths and ≤ 60 mths	2.78%	0.00%
60 mths and ≤ 72 mths	2.41%	0.00%
72 mths and ≤ 84 mths	0.45%	0.00%
84 mths and ≤ 96 mths	1.36%	0.00%
96 mths and ≤ 108 mths	2.50% p	5.50%
108 mths and ≤ 120 mths	3.94%	37.60%
• 120 mths	2.09%	56.90%
otal	100.00%	100.00%
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Geographic Distribution	\$ % at Issue	Oct - 22
	\$ % at Issue 0.00%	Oct - 22
CT - Metro	0.00%	0.00%
CT - Metro		
ICT - Metro otal ACT	0.00% 0.00%	0.00% 0.00%
Geographic Distribution ICT - Metro Total ACT ISW - Inner city	0.00% 0.00% 0.63%	0.00% 0.00% 0.00%
CCT - Metro otal ACT ISW - Inner city ISW - Metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00% 26.65%
CT - Metro otal ACT ISW - Inner city SW - Metro ISW - Non metro	0.00% 0.00% 0.63% 32.27% 11.21%	0.00% 0.00% 0.00% 26.65% 0.80%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00% 26.65%
ICT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW	0.00% 0.00% 0.63% 32.27% 11.21%	0.00% 0.00% 0.00% 26.65% 0.80%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW IT - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00%
CT - Metro otal ACT ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00%
CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00%
CT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  RLD - Inner city RLD - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Mon metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 1.84% 8.51% 9.63% 18.98%	0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD A - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31%	0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Metro AS - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Metro AS - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Inner city IC - Metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
CT - Metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILLD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Inner city IC - Metro IC - Non metro IC - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ICT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  IQLD - Inner city IQLD - Metro IQLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  ISA - Inner city AS - Metro ISS - Non metro otal TAS  ICC - Inner city ICC - Non metro	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Mon metro otal NT  IQLD - Inner city IQLD - Metro IQLD - Metro IQLD - Mon metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  ISS - Inner city ISS - Metro ISS - Met	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 1.41% 11.20%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  IAS - Inner city IAS - Metro Otal TAS  IAS - Non metro otal TAS  ICC - Inner city ICC - Non metro otal VICC VA - Inner city	0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 17.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 1.41% 11.20%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  IAS - Inner city IAS - Metro IAS - Mon metro otal TAS  ICC - Inner city ICC - Non metro otal TAS  ICC - Non metro otal VIC VA - Inner city VA - Metro	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 17.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  IQLD - Inner city IQLD - Inner city IQLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  IAS - Inner city IAS - Metro IAS - Metro IAS - Metro IAS - Non metro otal TAS  IIC - Inner city IIC - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro Otal VIC	0.00% 0.00% 0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00%
ACT - Metro otal ACT  ASW - Inner city ASW - Metro ASW - Non metro otal NSW  AT - Metro AT - Non metro otal NT  ALD - Inner city ALD - Metro ALD - Non metro otal QLD  AA - Inner city AA - Metro AA - Non metro otal SA  ASS - Inner city ASS - Metro ASS - Non metro otal TAS  ACC - Inner city ACC - Metro ACC - Non metro otal TAS  ACC - Inner city ACC - Metro ACC - Non metro otal TAS  ACC - Inner city ACC - Non metro otal TAS  ACC - Inner city ACC - Non metro otal TAS  ACC - Inner city ACC - Non metro otal TAS  ACC - Inner city ACC - Non metro otal TAS  ACC - Non metro otal VIC - Metro ACC - Non metro otal VIC	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00%
ICCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Metro IT - Non metro otal NT  QLD - Inner city QLD - Metro QLD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  ICS - Inner city ICS - Metro AS - Non metro otal TAS  ICC - Inner city ICC - Non metro otal VIC VIC - Non metro otal VIC VIA - Inner city VIA - Inner city VIA - Metro VIC - Non metro otal VIC VIA - Inner city VIA - Metro VIA - Non metro otal VIA VIA - Non metro otal VIA VIA - Non metro otal VIA	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.70% 1.03% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Non metro otal TAS  IC - Inner city IC - Non metro otal VIC  VA - Inner city VA - Metro AS - Non metro otal TAS  IC - Inner city IC - Non metro otal VIC  VA - Inner city VA - Metro AS - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro otal WA otal Inner City	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 0.00% 17.36% 0.00%
CCT - Metro otal ACT  ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Metro ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IIC - Inner city IIC - Inner city IIC - Inner city IIC - Metro IIC - Non metro otal TAS  IIC - Inner city IIC - Non metro otal VIC  VA - Inner city VA - Metro VA - Non metro	0.00% 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.70% 1.03% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	0.00% 0.00% 0.00% 26.65% 0.80% 27.45% 0.00% 0.00% 0.00% 17.36% 9.79% 27.15% 0.00% 9.46% 2.35% 11.81% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Nov-21	0.00%	0.00%	0.00%	0.00%
Dec-21	0.00%	0.00%	0.00%	0.00%
Jan-22	0.00%	0.00%	0.00%	0.00%
Feb-22	0.00%	0.00%	0.00%	0.00%
Mar-22	1.82%	0.00%	0.00%	1.82%
Apr-22	0.00%	1.91%	0.00%	1.91%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	_		
Jul-22	-	_		
Aug-22	-	_		
Sep-22	-	_		
Oct-22	-	-		
COVID-19 Hardship	No of Accounts	Amount (\$)		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			(A\$)	
	-	-	-	-
Total	-	-	-	-