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

Transaction Name:

CRD2 Pool Thursday, 28th June 2018 Closing Date: Maturity Date: Friday, 11th June 2049 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

COLLATERAL INFORMATION	At Issue	<u>Jun - 21</u>
Total pool size:	\$49,574,162	\$20,002,558.12
Total Number Of Loans (UnConsolidated):	246	125
Total number of loans (consolidating split loans):	199	104
Average Ioan Size:	\$249,116	\$192,332.29
Maximum loan size:	\$953,898	\$625,715.07
Total property value:	\$102,995,758	\$53,963,025.00
Number of Properties:	199	104
Average property value:	\$517,567	\$518,875.24
Average current LVR:	54.02%	42.13%
Average Term to Maturity (months):	302.71	254.52
Maximum Remaining Term to Maturity (months):	348.20	311.18
Weighted Average Seasoning (months):	35.11	71.58
Weighted Average Current LVR:	61.43%	55.20%
Weighted Average Term to Maturity (months):	317.93	281.03
% of pool with loans > \$500,000:	10.37%	9.01%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	97.64%
% Fixed Rate Loans(Value):	4.58%	2.55%
% Interst Only loans (Value):	25.62%	10.57%
Weighted average mortgage interest:	4.18%	3.27%
Investment Loans:	20.17%	24.47%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 21</u>
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.93%	4.82%
> \$100,000 and ≤ \$150,000	5.61%	9.18%
> \$150,000 and ≤ \$200,000	6.13%	11.49%
> \$200,000 and ≤ \$250,000	14.09%	20.11%
> \$250,000 and ≤ \$300,000	23.08%	13.81%
> \$300,000 and ≤ \$350,000	28.83%	19.18%
> \$350,000 and ≤ \$400,000	5.22%	3.57%
> \$400,000 and ≤ \$450,000	0.87%	4.13%
> \$450,000 and ≤ \$500,000	2.87%	4.71%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	5.88%
> \$600,000 and ≤ \$650,000	2.53%	3.13%
> \$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	\$ % at Issue	<u>Jun - 21</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	6.84%	10.01%
> 25% and ≤ 30%	3.93%	5.85%
> 30% and ≤ 35%	4.50%	7.34%
> 35% and ≤ 40%	4.89%	5.22%
> 40% and ≤ 45%	4.93%	4.10%
> 45% and ≤ 50%	3.58%	9.99%
> 50% and ≤ 55%	6.07%	1.08%
> 55% and ≤ 60%	5.30%	7.91%
> 60% and ≤ 65%	3.14%	7.97%
> 65% and ≤ 70%	8.98%	2.19%
> 70% and ≤ 75%	7.85%	15.86%
> 75% and ≤ 80%	27.71%	15.38%
> 80% and ≤ 85%	8.60%	4.87%
> 85% and ≤ 90%	3.69%	0.00%
> 90% and ≤ 95%	0.00%	1.20%
> 95% and ≤ 100%	0.00%	1.04%
Total	100.00%	100.00%
Mortgago Incurance	¢ % at legue	lun 21
Mortgage Insurance	\$ % at Issue	Jun - 21
Genworth	20.31%	25.03%
QBE	5.63%	4.43%
Uninsured	74.05%	70.54%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 21</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	0.00%
> 15 mths and ≤ 18 mths	11.04%	0.00%
> 18 mths and ≤ 21 mths	9.71%	0.00%
> 21 mths and ≤ 24 mths	6.75%	0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.30%
> 48 mths and ≤ 60 mths	3.83%	
		58.63%
> 60 mths and ≤ 72 mths	3.23%	16.32%
> 72 mths and ≤ 84 mths	2.12%	4.16%
> 84 mths and ≤ 96 mths	1.58%	4.72%
> 96 mths and ≤ 108 mths	0.26%	4.05%
> 108 mths and ≤ 120 mths	1.53%	3.28%
> 120 mths	6.51%	8.54%
Total	100.00%	100.00%
Total		100.00%
Total Geographic Distribution		100.00% Jun - 21
	100.00%	
Geographic Distribution	100.00% \$ % at Issue	<u>Jun - 21</u>
Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.01% 1.01%	Jun - 21 1.02% 1.02%
Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00%	<u>Jun - 21</u> 1.02%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.01% 1.01%	Jun - 21 1.02% 1.02%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.01% 1.01% 0.00%	Jun - 21 1.02% 1.02% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03%	Jun - 21 1.02% 1.02% 0.00% 14.39%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% \$ * at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% \$ * at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	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%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	100.00% \$ ** at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71% 8.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	100.00% \$ at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 9.14%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	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%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	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%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	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% 21.76% 9.14% 21.91% 0.00% 5.92%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	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%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27% 0.00% 4.54% 1.69%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	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% 21.76% 9.14% 21.91% 0.00% 5.92%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	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%	Jun - 21 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27% 0.00% 4.54% 1.69% 6.22%
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	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%	Jun - 21 1.02% 1.02% 1.02% 1.02% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 22.27% 0.00% 4.54% 1.69% 6.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	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%	Jun - 21 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 0.00% 1.15% 0.00% 1.5% 22.27% 0.00% 4.54% 1.69% 6.22%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	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%	Jun - 21 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 0.00% 1.15% 0.00% 13.71% 8.56% 22.27% 0.00% 4.54% 1.69% 6.22%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 3.45% 21.23%	Jun - 21 1.02% 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.00% 20.65% 1.55% 22.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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% 3.45% 21.23% 0.00%	Jun - 21 1.02% 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.00% 0.42% 0.00% 20.65% 1.55% 22.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro	100.00% \$ ** at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Jun - 21 1.02% 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.00% 20.65% 1.55% 22.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	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% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 21 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.4.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 1.55% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.05% 0.00% 2.155% 2.20% 0.00% 1.55% 2.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro	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% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 21 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.4.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 1.55% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.05% 0.00% 2.155% 2.20% 0.00% 1.55% 2.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	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% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	Jun - 21 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.00% 1.15% 0.00% 1.15% 0.00% 1.15% 0.00% 1.55% 22.27% 0.00% 0.42% 0.00% 0.42% 0.00% 1.55% 22.20% 0.00% 1.55% 22.20%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TOTAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC	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% 6.93% 0.23% 2.49% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	Jun - 21 1.02% 1.02% 1.02% 1.02% 0.00% 14.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 4.54% 1.69% 0.22% 0.17% 0.25% 0.00% 0.42% 0.00% 1.55% 2.2.20% 0.00% 1.55% 2.2.0%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Non metro Total VIC Total Inner city VIC - Non metro Total VIC VIC - Non metro Total VIC	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% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	Jun - 21 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.4.39% 17.00% 31.38% 1.15% 0.00% 1.15% 0.00% 1.5% 0.2.27% 0.00% 4.54% 1.69% 6.22% 0.17% 0.25% 0.00% 0.42% 0.00% 1.55% 2.2.0% 0.00% 1.55% 2.2.0% 1.55% 2.2.0% 0.00% 1.55% 2.2.0%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-20	0.00%	0.00%	0.00%	0.00%
Aug-20	1.24%	0.00%	0.00%	1.24%
Sep-20	1.29%	0.00%	0.00%	1.29%
Oct-20	2.16%	0.00%	0.00%	2.16%
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%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts	741104111 (0)		
Jul-20	13	2,308,464		
Aug-20	12	2,316,109		
Sep-20	12	2,319,173		
Oct-20	7	1,741,543		
Nov-20	4	530,428		
Dec-20	2	227,126		
Jan-21	2	226,351		
Feb-21	2	220,331		
Mar-21		-		
	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	<u>Accounts</u>			
Jul-20	12	2,097,623		
Aug-20	11	2,105,285		
Sep-20	11	2,108,366		
Oct-20	6	1,530,773		
Nov-20	1	554,247		
Dec-20	2	227,126		
Jan-21	2	226,351		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
	Gross Loss	LMI claim	<u>LMI</u>	Net loss
		(A\$)	payment	
PRINCIPAL LOSS			(A\$)	
2018			-	
2018				