## PROGRESS 2008-1R TRUST RISK RETENTION POOL

Transaction Name: Saturday, 31 October 2020 Closing Date: Maturity Date: Tuesday, 23 November 2049 The 23rd day of each month Sydney & Melbourne Payment Date: Business Day for Payments:

3 Business Days before each Payment Date. Determination Date & Ex-Interest Date:

Note: EU Securitisation Regulation EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation Regulation in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

## Current Risk Retention pool balance as percentage

of securitisation exposure:

6.60%

Total sumber of classer (consolidatine)	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 21</u>
Total bursher of Incame (Uncommoditations):         825         79.20           Contain bursher of Incame (Uncommoditations):         93.20         31.20           Average Into Stee:         93.20         51.50           Coll digroutly value:         32.50         51.50           1. Total groutly value:         55.70         51.50           Number of Progenities:         57.70         50.50           Average progery value:         64.00         62.00	Total pool size:	\$235,917,690,46	\$212,343,966,42
Total number of foams (consolidating gold based)         \$10         \$47,000         \$50,000 <td></td> <td></td> <td></td>			
American   Section   Sec			
Total property values		\$462,583.71	\$450,836.45
Number of Properties   \$707068.5   \$2021.1000   \$200.0000   \$200.000000   \$200.000000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.00000   \$200.0	Maximum loan size:	\$2,035,121.00	\$1,753,961.53
Amering properly whee	Total property value:	\$385,929,243.90	\$350,852,721.90
American Content (URL)   Section 15   Sect			
American Ferror In Muturiny (months):   33.5.65   330.6			
Maximum Remaining Ferro to Maturiny (months):   \$5.07   \$3.85     Weighted Average Searoning (months):   \$9.12   \$9.25     \$9.25   \$9.25			
Weighted Average Seasoning (months):         \$5.07         \$3.88           Weighted Average Ferri no Martinty (months):         \$26.44         \$3.38%           Weighted Average Ferri no Martinty (months):         \$29.32         \$29.54.7           X of pool with local Localization:         \$3.00         \$5.47%         \$3.58%           X of pool (arminal) Localization:         \$1.00         \$3.00         \$3.00           X of pool (arminal) Localization:         \$1.00         \$3.00         \$3.00           X in test State Long (Localization):         \$2.00         \$3.00         \$3.00           X in test Stall (Localization):         \$3.00 <t< td=""><td></td><td></td><td></td></t<>			
weighted Average Turn to Martinify (morths):         293-22         295-32           % of pool (with busin) > \$500,000         56.47%         \$3.30%           % of pool (with busin) > \$500,000         10.40%         \$3.30%           % of pool (with busin) > \$500,000         10.40%         \$3.30%         \$1.51%           % Freed faste Loons/Univel):         1.10.70%         \$1.500%         \$1.500%           % Freed faste Loons/Univel):         1.23%         \$1.51%         \$1.500%           Weighted Average Coupon:         3.33%         3.23%         \$1.23%           Interest Chell (count)         \$3.33%         3.23%         \$1.23%           55 of         0.015 of 0.00%         0.015         0.015           54 of         0.00%         0.015         0.015           54 of         0.00%         0.015         0.015           54 of         0.00%         0.015         0.015           54 of         0.00%         0.015         0.015           54 of         0.00%         0.015         0.00%         0.015           54 of         0.00%         0.015         0.00%         0.015         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0			
Weighted Average Term to Maturity (months):         299.32         355.47         55.38           % of pool with Incorp 55000000         56.47%         55.38         120.07%           % of pool with Incorp 1000000         120.07%         120.07%         120.07%           % of pool with Incorp 100000         13.98%         120.07%         120.07%           % infers for lay loans (Wales)         13.98%         32.07%         121.07%           % infers for lay loans (Wales)         15.00%         33.38%         32.34%           Investment Loans:         25.12%         25.57%         25.57%           Outstanding Balance Datchlaution         35.00         1.00%         1.00%           \$ 510,000         1.00%         1.10%         1.11%           \$ 510,000         4.00%         4.00%         2.00%           \$ 520,000 and \$ 5250,000         4.00%         4.00%         2.00%           \$ 520,000 and \$ 5250,000         4.00%         4.00%         4.00%           \$ 520,000 and \$ 5250,000         4.00%         4.00%         4.00%           \$ 520,000 and \$ 5250,000         5.10%         5.92%         5.50%           \$ 520,000 and \$ 5250,000         5.10%         5.92%         5.50%           \$ 520,000 and \$ 5250,000			
Margan   M			
Mariamum Current UNIC   Mari			
Maximum Current UNE   91.88%   12.07%   18.08%   15.71%   18.08%   15.71%   18.08%   15.71%   18.08%   15.71%   15.08%   15.71%   15.08%   15.71%			
Research Value :			
Mintent Charge Coupon:   3.138   3.239   3.251   3.251   3.257   3.2			
Weighted Average Coupors:         3.33%         3.25%           Investment Lons:         25.12%         26.55%           Outstanding Balance Distribution         \$ 1.00 (0.00)         -0.01%         -0.01%           \$ 50         -0.01%         -0.12%         -0.12%         -0.12%           \$ 50         -0.01%         -0.12%         -0.12%         -0.12%           \$ 510,000 and \$530,000         -0.21%         -0.12%         -0.12%           \$ 520,000 and \$530,000         -4.88%         5.22%           \$ 5350,000 and \$500,000         -4.88%         5.22%           \$ 5350,000 and \$5400,000         -6.50%         -6.15%           \$ 5400,000 and \$5400,000         -7.07%         -6.22%           \$ 5400,000 and \$5500,000         -7.07%         -6.22%           \$ 5400,000 and \$500,000         -7.07%         -6.22%           \$ 5400,000 and \$500,000         -7.07%         -6.22%           \$ 5500,000 and \$500,000         -7.22%         -6.50%           \$ 5800,000 and \$500,000         -7.22%         -7.22% </td <td>% Interst Only loans (Value):</td> <td></td> <td></td>	% Interst Only loans (Value):		
Distanding Balance Distribution   \$3 kat issue   Jan		3.33%	3.29%
5 90         -0.015M         -0.015M           > 50 and s \$150,000         1.10%         1.15%           > \$150,000 and \$25200,000         1.99%         2.00%           > \$200,000 and \$25200,000         4.30%         4.66%           > \$250,000 and \$2500,000         9.38%         5.68%           > \$300,000 and \$5500,000         9.38%         9.68%           > \$300,000 and \$5500,000         8.11%         8.75%           > \$400,000 and \$500,000         8.11%         8.75%           > \$400,000 and \$4500,000         8.11%         8.75%           > \$500,000 and \$500,000         9.38%         9.68%           > \$500,000 and \$500,000         9.31%         9.52%           \$500,000 and \$500,000         9.31%         9.22%           \$500,000 and \$500,000         9.31%         4.75%           \$500,000 and \$500,000         3.16%         3.57%           \$500,000 and \$500,000         3.16%         3.57%           \$500,000 and \$500,000         3.18%         9.22%           \$750,000 and \$500,000         3.25%         2.35%           \$500,000 and \$500,000         3.35%         2.50%           \$500,000 and \$500,000         3.15%         3.25%         3.25%           \$500,000 and	Investment Loans:	25.12%	26.57%
\$0.0000   0.21%   0.19%   0.21%   0.19%   0.25%   0.	Outstanding Balance Distribution		
\$150,000 and \$150,000         1.19%         2.04%           \$250,000 and \$250,000         4.30%         4.66%           \$250,000 and \$3500,000         9.38%         9.68%           \$350,000 and \$350,000         9.38%         9.68%           \$400,000 and \$350,000         8.11%         8.57%           \$450,000 and \$450,000         8.11%         8.57%           \$550,000 and \$550,000         5.10%         5.92%           \$550,000 and \$550,000         5.10%         5.92%           \$550,000 and \$550,000         5.10%         5.92%           \$560,000 and \$550,000         3.16%         3.52%           \$560,000 and \$550,000         3.16%         3.52%           \$570,000 and \$550,000         3.16%         3.52%           \$700,000 and \$550,000         3.18%         5.13%           \$750,000 and \$550,000         3.18%         5.13%           \$750,000 and \$550,000         3.28%         2.53%           \$800,000 and \$550,000         3.28%         2.53%           \$900,000 and \$550,000         3.38%         2.00%           \$900,000 and \$550,000         3.28%         2.35%           \$900,000 and \$550,000         3.28%         3.28%           \$900,000 and \$550,000         1.6% <td></td> <td></td> <td></td>			
> \$150,000 and \$200,000         4.09%         4.66%           > \$250,000 and \$300,000         4.88%         5.22%           > \$300,000 and \$350,000         9.38%         9.68%           > \$350,000 and \$4540,000         6.50%         6.18%           > \$450,000 and \$4540,000         8.11%         8.57%           > \$450,000 and \$5500,000         7.07%         6.92%           > \$550,000 and \$5500,000         5.10%         5.92%           > \$550,000 and \$5500,000         5.12%         6.56%           > \$550,000 and \$5500,000         3.10%         3.25%           > \$550,000 and \$5500,000         3.10%         3.25%           > \$550,000 and \$5700,000         3.10%         3.25%           > \$550,000 and \$500,000         3.10%         3.25%           > \$750,000 and \$500,000         3.25%         2.55%           > \$550,000 and \$500,000         4.25%         4.25%           > \$550,000 and \$500,000         4.25%         4.25%           > \$500,000 and \$500,000         4.25%         4.25%           > \$500,000 and \$500,000         4.25%         4.25%           > \$500,000 and \$500,000         1.66%         2.25%           > \$1,000 and \$500,000         1.26%         1.27%           > \$			
\$250,000 and \$250,000			
\$25,0000 and \$3,300,000         4,88%         9,28%           \$350,0000 and \$4,940,000         6,50%         6,18%           \$400,000 and \$5,940,000         8,11%         8,57%           \$400,000 and \$5,950,000         7,07%         6,92%           \$550,000 and \$5,900,000         5,10%         5,92%           \$550,000 and \$5,900,000         5,12%         6,56%           \$600,000 and \$5,900,000         3,16%         3,23%           \$600,000 and \$7,900,000         3,16%         3,25%           \$700,000 and \$5,900,000         3,35%         2,53%           \$700,000 and \$5,900,000         3,25%         2,53%           \$850,000 and \$5,900,000         3,25%         2,53%           \$850,000 and \$5,900,000         3,25%         2,53%           \$850,000 and \$5,900,000         3,35%         2,50%           \$850,000 and \$5,900,000         3,35%         2,50%           \$850,000 and \$1,900,000         1,16%         2,28%           \$1,100,000 and \$1,100,000         1,16%         2,28%           \$1,100,000 and \$1,100,000         1,18%         1,33%           \$1,100,000 and \$1,100,000         1,00%         2,00%           \$1,100,000 and \$1,100,000         2,00%         2,00%			
\$350,000 and \$550,0000   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,15%   \$6,50%   \$6,			
> \$35,000 and \$ \$400,000         6.50%         6.18%           > \$400,000 and \$ \$500,000         7.07%         6.92%           > \$550,000 and \$ \$500,000         5.10%         5.92%           > \$550,000 and \$ \$500,000         5.12%         6.56%           > \$600,000 and \$ \$500,000         5.12%         6.56%           > \$600,000 and \$ \$700,000         3.16%         3.52%           > \$700,000 and \$ \$500,000         3.16%         3.52%           > \$700,000 and \$ \$800,000         3.25%         2.53%           > \$800,000 and \$ \$800,000         3.25%         2.53%           > \$800,000 and \$ \$500,000         3.35%         2.50%           > \$800,000 and \$ \$500,000         3.35%         2.50%           > \$800,000 and \$ \$1,100,000         1.66%         2.28%           > \$1,100,000 and \$1,100,000         0.96%         1.11%           > \$1,200,000 and \$1,100,000         0.96% <t< td=""><td></td><td></td><td></td></t<>			
\$450,000 and \$550,0000   \$1.70%   \$6.25%   \$550,0000   \$5.20%			
> 545,000 and £ \$500,000         5.10%         5.92%           > 5800,000 and £ \$500,000         5.12%         6.56%           > 5800,000 and £ \$600,000         5.12%         6.56%           > 5800,000 and £ \$500,000         3.16%         3.57%           > 5800,000 and £ \$700,000         3.16%         3.57%           > 5800,000 and £ \$700,000         3.25%         2.53%           > 5800,000 and £ \$800,000         3.25%         2.53%           > 5800,000 and £ \$800,000         3.35%         2.50%           > 5800,000 and £ \$800,000         3.35%         2.50%           > 5800,000 and £ \$800,000         3.35%         2.50%           > 5800,000 and £ \$800,000         1.73%         0.98%           > 51,000,000 and £ \$1,000,000         1.73%         0.98%           > 51,000,000 and £ \$1,000,000         1.73%         0.98%           > 51,150,000 and £ \$1,100,000         2.40%         2.67%           > 51,150,000 and £ \$1,100,000         0.98%         1.11%           > 51,150,000 and £ \$1,100,000         0.98%         1.11%           > 51,150,000 and £ \$1,100,000         0.98%         1.17%           > 51,150,000 and £ \$1,100,000         0.98%         1.17%           > 51,150,000 and £ \$1,100,000         0.00%			
> SSD,000 and \$ \$SSD,000         \$.1.0%         \$.5.2%           > SSD,000 and \$ \$SSD,000         \$.8.1%         4.70%           > SSD,000 and \$ \$SSD,000         \$.8.1%         4.70%           > SSD,000 and \$ \$SSD,000         \$.9.8%         \$.13%           \$ \$750,000 and \$ \$SSD,000         \$.2.5%         \$.2.5%           \$ \$850,000 and \$ \$SSD,000         \$.2.5%         \$.4.5%           \$ \$850,000 and \$ \$SSD,000         \$.3.3%         \$.2.50%           \$ \$850,000 and \$ \$SSD,000         \$.3.4%         \$.2.5%           \$ \$1,000,000 and \$ \$SSD,000         \$.1.66%         \$.2.28%           \$ \$1,000,000 and \$ \$SL,000,000         \$.1.83%         \$.1.53%           \$ \$1,100,000 and \$ \$SL,000,000         \$.1.83%         \$.1.53%           \$ \$1,100,000 and \$ \$SL,000,000         \$.1.83%         \$.1.53%           \$ \$1,100,000 and \$ \$SL,000,000         \$.1.83%         \$.1.53%           \$ \$1,200,000 and \$ \$SL,000,000         \$.2.40%         \$.0.6%           \$ \$1,300,000 and \$ \$SL,000,000         \$.2.40%         \$.0.6%           \$			
> SSS,0000 and x \$500,000         \$.12%         \$.650,000         \$.61%         \$.470%         \$.81%         \$.470%         \$.500,000 and \$.500,000         \$.61%         \$.32%         \$.51%         \$.570,000 and \$.500,000         \$.38%         \$.513%         \$.570,000 and \$.500,000         \$.500,000 and \$.500,000 <t< td=""><td></td><td></td><td></td></t<>			
> \$600,000 and \$ \$560,000         \$.81%         4.70%           > \$600,000 and \$ \$700,000         3.89%         5.13%           > \$700,000 and \$ \$750,000         3.25%         2.53%           > \$800,000 and \$ \$800,000         3.25%         4.65%           > \$800,000 and \$ \$800,000         3.35%         2.50%           \$ \$800,000 and \$ \$900,000         3.35%         2.50%           \$ \$900,000 and \$ \$1,000,000         1.66%         2.28%           \$ \$1,000,000 and \$ \$1,000,000         1.73%         0.98%           \$ \$1,000,000 and \$ \$1,000,000         1.83%         1.53%           \$ \$1,000,000 and \$ \$1,000,000         0.98%         1.11%           \$ \$1,200,000 and \$ \$1,200,000         0.98%         0.00%           \$ \$1,300,000 and \$ \$1,200,000         0.00%         0.00%           \$ \$1,500,000 and \$ \$1,200,000 <td></td> <td></td> <td></td>			
> SESD,000 and 4 ST00,000         3.16%         3.25%           > ST00,000 and 4 SS00,000         3.25%         2.53%           > S800,000 and 5 SS0,000         4.57%         4.65%           > S800,000 and 5 SS0,000         3.35%         2.50%           > S800,000 and 5 SS0,000         2.36%         1.23%           > S900,000 and 5 SJ00,000         1.66%         2.28%           > S1,000,000 and 5 SJ,000,000         1.73%         0.98%           > S1,000,000 and 5 SJ,000,000         1.83%         1.53%           > S1,000,000 and 5 SJ,000,000         1.83%         1.53%           > S1,150,000 and 5 SJ,000,000         2.40%         2.67%           > S1,150,000 and 5 SJ,000,000         0.98%         1.11%           > S1,200,000 and 5 SJ,000,000         0.98%         1.17%           > S1,200,000 and 5 SJ,000,000         0.54%         0.00%           > S1,300,000 and 5 SJ,000,000         0.54%         0.00%           > S1,500,000 and 5 SJ,000,000         0.00%         0.38%           > S1,500,000 and 5 SJ,000,000         0.00%         0.38%           > S1,500,000 and 5 SJ,000,000         0.00%         0.00%           > S2,000,000         0.00%         0.00%           OW         0.00%         0.00% <td></td> <td></td> <td></td>			
> \$70,000 and \$575,000         3,98%         5,13%           > \$750,000 and \$800,000         4,52%         4,65%           > \$850,000 and \$800,000         3,35%         2,50%           > \$850,000 and \$590,000         2,36%         1,23%           > \$950,000 and \$51,000,000         1,66%         2,28%           > \$1,000,000 and \$1,100,000         1,73%         0,98%           > \$1,105,000 and \$1,100,000         1,83%         1,53%           > \$1,105,000 and \$1,150,000         2,40%         2,67%           > \$1,105,000 and \$1,150,000         2,40%         2,67%           > \$1,150,000 and \$1,150,000         2,40%         2,67%           > \$1,150,000 and \$1,150,000         0,98%         1,11%           > \$1,250,000 and \$1,173%         0,08%         0,28%           > \$1,250,000 and \$1,173%         0,09%         0,28%           > \$1,300,000 and \$1,173%         0,00%         0,00% </td <td></td> <td></td> <td></td>			
> S800,000 and ≤ S850,000         4,52%         4,65%           > S850,000 and ≤ S900,000         2,36%         1,23%           > S950,000 and ≤ S900,000         1,66%         2,28%           > S950,000 and ≤ \$1,000,000         1,73%         0,98%           > \$1,000,000 and ≤ \$1,100,000         1,83%         1,53%           > \$1,100,000 and ≤ \$1,150,000         2,40%         2,67%           > \$1,150,000 and ≤ \$1,200,000         2,40%         2,67%           > \$1,150,000 and ≤ \$1,200,000         0,98%         1,11%           > \$1,200,000 and ≤ \$1,200,000         0,54%         0,60%           > \$1,300,000 and ≤ \$1,200,000         0,54%         0,60%           > \$1,400,000 and ≤ \$1,500,000         2,44%         2,04%           > \$1,400,000 and ≤ \$1,500,000         2,00%         2,25%           > \$1,750,000 and ≤ \$1,500,000         2,00%         0,00%           \$1,200,000 and ≤ \$1,500,000         0,00%         0,00%           \$0,000,000         1,27%         0,00%           \$0,000,000         0,00%	> \$700,000 and ≤ \$750,000		5.13%
> S850,000 and ≤ \$900,000         3.35%         2.50%           > \$900,000 and ≤ \$1,000,000         1.66%         2.28%           > \$1,000,000 and ≤ \$1,000,000         1.66%         2.28%           > \$1,000,000 and ≤ \$1,000,000         1.83%         1.53%           > \$1,050,000 and ≤ \$1,150,000         2.40%         2.67%           > \$1,150,000 and ≤ \$1,250,000         9.88%         1.11%           > \$1,250,000 and ≤ \$1,250,000         2.08%         1.73%           > \$1,250,000 and ≤ \$1,250,000         9.88%         1.11%           > \$1,250,000 and ≤ \$1,250,000         2.08%         1.73%           > \$1,250,000 and ≤ \$1,250,000         1.70%         2.53%           > \$1,300,000 and ≤ \$1,250,000         1.70%         2.53%           > \$1,300,000 and ≤ \$1,250,000         2.75%         2.25%           > \$1,550,000 and ≤ \$1,250,000         2.75%         2.25%           > \$1,500,000 and ≤ \$1,250,000         2.75%         2.25%           > \$1,500,000	> \$750,000 and ≤ \$800,000	3.25%	2.53%
> \$900,000 and \$\$1000,000         1.66%         2.28%           > \$1,000,000 and \$\$1,000,000         1.66%         2.28%           > \$1,000,000 and \$\$1,000,000         1.73%         0.98%           \$1,150,000 and \$\$1,500,000         2.40%         2.67%           \$1,1150,000 and \$\$1,200,000         0.98%         1.11%           \$1,120,000 and \$\$1,200,000         0.98%         1.11%           \$1,200,000 and \$\$1,200,000         0.54%         0.60%           \$1,200,000 and \$\$1,200,000         0.54%         0.60%           \$1,200,000 and \$\$1,200,000         0.54%         0.60%           \$1,200,000 and \$\$1,500,000         2.44%         2.04%           \$1,250,000 and \$\$1,500,000         2.75%         2.25%           \$1,750,000 and \$\$1,500,000         2.75%         2.25%           \$1,750,000 and \$\$1,500,000         0.00%         0.83%           \$2,1750,000 and \$\$2,000,000         0.00%         0.83%           \$2,1750,000 and \$\$2,000,000         0.00%         0.83%           \$0,1750,000 and \$\$2,000,000         0.00%         0.00%           \$0,1750,000 and \$\$2,000,000         0.00%         0.00%           \$0,1750,000 and \$\$2,000,000         0.00%         0.00%           \$0,1750,000         0.00%	> \$800,000 and ≤ \$850,000	4.52%	4.65%
> 959,000 and \$ \$1,000,000         1.66%         2.28%           \$ \$1,000,000 and \$ \$1,050,000         1.73%         0.98%           \$ \$1,050,000 and \$ \$1,150,000         1.83%         1.53%           \$ \$1,150,000 and \$ \$1,200,000         0.98%         1.11%           \$ \$1,150,000 and \$ \$1,250,000         0.98%         1.13%           \$ \$1,250,000 and \$ \$1,250,000         0.54%         0.66%           \$ \$1,250,000 and \$ \$1,300,000         1.70%         2.53%           \$ \$1,400,000 and \$ \$1,500,000         2.44%         2.04%           \$ \$1,500,000 and \$ \$1,500,000         2.75%         2.25%           \$ \$1,550,000 and \$ \$2,000,000         2.75%         2.25%           \$ \$1,550,000 and \$ \$2,000,000         1.72%         0.00%           \$ \$1,500,000 and \$ \$2,500,000         1.72%         0.00%           \$ \$1,500,000 and \$ \$2,500,000         1.72%         0.00%           \$ \$1,500,000 and \$ \$1,500,000         1.72%         0.00%           \$ \$1,500,0		3.35%	2.50%
\$1,000,000 and \$1,150,000         1.73%         0.88%           \$1,050,000 and \$1,150,000         1.83%         1.53%           \$1,150,000 and \$1,150,000         0.98%         1.11%           \$1,150,000 and \$1,200,000         0.98%         1.11%           \$1,200,000 and \$1,300,000         0.54%         0.60%           \$1,200,000 and \$1,400,000         1.70%         2.53%           \$1,400,000 and \$1,500,000         2.44%         2.04%           \$1,750,000 and \$1,750,000         2.75%         2.25%           \$1,750,000 and \$2,000,000         2.75%         2.25%           \$1,750,000 and \$2,000,000         1.72%         0.00%           7tal         100.00%         1.00%           10tstanding Balance LVR Distribution         \$% at Issue         Jan21           \$1,500,000 and \$25%         1.41%         1.85%           \$25% and \$30%         0.66%         0.38%           \$30% and \$25%         0.98%         0.98%           \$30% and \$25%         0.98%         0.28%           \$40% and \$40%         2.17%         1.97%           \$40% and \$45%         2.83%         2.27%           \$40% and \$50%         5.33%         5.29%           \$65% and \$50%         5.30%		2.36%	1.32%
\$1,050,000 and \$1,100,000       1.83%       1.53%         \$1,150,000 and \$1,150,000       2.40%       2.67%         \$1,150,000 and \$1,250,000       0.98%       1.11%         \$1,250,000 and \$1,250,000       0.54%       0.60%         \$1,250,000 and \$1,000       1.70%       2.33%         \$1,400,000 and \$1,500,000       2.44%       2.04%         \$1,500,000 and \$1,500,000       2.44%       2.04%         \$1,500,000 and \$1,500,000       0.00%       0.83%         \$1,750,000 and \$2,000,000       0.00%       0.83%         \$2,000,000       1.72%       0.00%         Ow       0.00%       0.83%         \$2,000,000       1.72%       0.00%         Ow       0.00%       0.83%         \$2,000,000       1.72%       0.00%         Ow       0.01%       0.00%         \$0 %       0.01%       0.00%         \$0 %       0.01%       0.00%         \$0 % and \$25%       0.01%       0.01%         \$0 % and \$25%       0.00%       0.00%			
> \$1,150,000 and \$1,150,000       2,40%       2,67%         > \$1,150,000 and \$1,200,000       0,98%       1,11%         \$1,250,000 and \$1,320,000       0,54%       0,60%         \$1,250,000 and \$1,300,000       1,70%       2,53%         \$1,400,000 and \$1,500,000       2,44%       2,04%         \$1,500,000 and \$1,750,000       2,75%       2,25%         \$1,750,000 and \$2,000,000       0,00%       0,33%         \$2,000,000       1,72%       0,00%         Total       100,00%       1,00%         Outstanding Balance LVR Distribution       \$ 8 at ssue       1,41%       1,85%         \$ 0%       0,01%       0,01%       0,01%         \$ 0%       0,00%       0,38%       0,88%         \$ 30% and \$ 25%       1,41%       1,85%         \$ 25% and \$ 30%       0,66%       0,38%         \$ 30% and \$ 45%       0,58%       0,98%         \$ 30% and \$ 45%       0,58%       0,98%         \$ 40% and \$ 45%       0,28%       0,28%         \$ 45% and \$ 60%       0,58%       0,58%         \$ 50% and \$ 65%       0,52%       0,58%         \$ 60% and \$ 65%       0,52%       0,58%         \$ 60% and \$ 65%       0,52%			
> \$1,150,000 and ≤ \$1,200,000       0.98%       1.13%         > \$1,200,000 and ≤ \$1,250,000       0.54%       0.60%         > \$1,300,000 and ≤ \$1,300,000       1.70%       2.53%         > \$1,400,000 and ≤ \$1,500,000       2.44%       2.04%         > \$1,500,000 and ≤ \$1,750,000       2.75%       2.25%         > \$1,750,000 and ≤ \$2,000,000       0.00%       0.83%         > \$1,750,000 and ≤ \$2,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at issue       jan - 21         ≤ 0%       -0.01%       -0.01%         > 0% and ≤ 25%       0.66%       0.38%         > 30% and ≤ 35%       0.96%       0.98%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.37%         > 40% and ≤ 55%       2.83%       2.37%         > 50% and ≤ 60%       5.52%       5.89%         > 50% and ≤ 60%       5.52%       5.89%         > 50% and ≤ 65%       7.32%       8.49%         > 50% and ≤ 65%       7.32%       8.49%         > 60% and ≤ 65%       1.90%       1.41.8%         > 70% and ≤ 70%       1.90%       1.76% </td <td></td> <td></td> <td></td>			
\$1,200,000 and \$\$1,250,000       2.08%       1.73%         \$1,250,000 and \$\$1,300,000       0.54%       0.60%         \$1,300,000 and \$\$1,500,000       2.44%       2.04%         \$1,500,000 and \$\$1,750,000       2.75%       2.25%         \$1,750,000 and \$\$2,000,000       0.00%       0.83%         \$52,000,000       1.72%       0.00%         Total       100.00%       10.00%         Outstanding Balance LVR Distribution       \$\$ x at issue       Jan - 21         \$ 0%       -0.01%       -0.01%         > 0% and \$ 25%       1.41%       1.85%         > 30% and \$ 25%       0.66%       0.38%         > 30% and \$ 40%       0.98%       0.98%         3 35% and \$ 40%       2.17%       1.97%         4 40% and \$ 45%       2.83%       2.37%         4 45% and \$ 50%       4.18%       4.94%         5 50% and \$ 65%       5.33%       5.29%         5 50% and \$ 65%       5.33%       5.29%         5 60% and \$ 65%       12.90%       14.18%         5 70% and \$ 75%       19.90%       17.67%         5 80% and \$ 65%       19.90%       17.67%         5 80% and \$ 80%       9.00%       8.13%         5 90% and \$			
> \$1,250,000 and \$ \$1,300,000       0.54%       0.60%         > \$1,250,000 and \$ \$1,400,000       1.70%       2.53%         \$1,400,000 and \$ \$1,750,000       2.44%       2.04%         > \$1,550,000 and \$ \$2,750,000       2.75%       2.25%         > \$1,750,000 and \$ \$2,000,000       0.00%       0.83%         > \$2,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Ian - 21         \$ 0%       -0.01%       -0.01%         > 0% and \$ 25%       1.41%       1.85%         > 25% and \$ 30%       0.66%       0.38%         > 25% and \$ 40%       0.98%       0.98%         > 30% and \$ 45%       2.17%       1.97%         > 40% and \$ 45%       2.83%       2.37%         > 50% and \$ 55%       5.333       5.25%         > 55% and \$ 60%       5.52%       5.89%         > 50% and \$ 55%       19.90%       11.18%         > 70% and \$ 75%       19.90%       11.18%         > 70% and \$ 85%       9.00%       8.13%         > 80% and \$ 85%       9.00%       8.13%         > 80% and \$ 85%       9.00%       8.13%			
> \$1,300,000 and ≤ \$1,400,000       1.70%       2.53%         > \$1,400,000 and ≤ \$1,500,000       2.44%       2.04%         > \$1,500,000 and ≤ \$1,500,000       0.00%       0.83%         > \$1,750,000 and ≤ \$2,000,000       0.00%       0.83%         > \$2,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Issue         ≤ 0%       -0.01%       -0.01%         > 0% and ≤ 25%       1.41%       1.85%         > 25% and ≤ 30%       0.66%       0.38%         > 30% and ≤ 33%       0.66%       0.38%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.37%         > 45% and ≤ 50%       4.18%       4.94%         > 55% and ≤ 60%       5.52%       5.89%         > 56% and ≤ 57%       1.90%       1.18%         > 66% and ≤ 70%       1.290%       1.18%         > 70% and ≤ 75%       1.90%       1.18%         > 70% and ≤ 75%       1.90%       1.18%         > 75% and ≤ 80%       9.00%       8.13%         > 80% and ≤ 85%       9.00%       8.13%         > 80% and ≤ 85%<			
> \$1,400,000 and ≤ \$1,500,000       2.44%       2.04%         > \$1,500,000 and ≤ \$2,000,000       0.00%       0.83%         > \$2,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Jan - 21         ≤ 0%       -0.01%       -0.01%         > 0% and ≤ 25%       1.41%       1.85%         > 25% and ≤ 30%       0.66%       0.38%         > 30% and ≤ 35%       0.98%       0.98%         > 30% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 40%       2.17%       1.97%         × 45% and ≤ 50%       2.83%       2.37%         × 45% and ≤ 50%       5.33%       5.29%         × 55% and ≤ 60%       5.33%       5.29%         × 60% and ≤ 55%       5.33%       5.29%         × 60% and ≤ 65%       7.32%       8.49%         × 70% and ≤ 75%       19.90%       14.18%         × 70% and ≤ 65%       26.60%       26.60%         × 70% and ≤ 85%       9.00%       8.13%         × 80% and ≤ 85%       9.00%       8.13%         × 80% and ≤ 90%       1.18%       1.00%         × 80% and ≤ 90			
> \$1,500,000 and ≤ \$1,750,000       2.75%       2.25%         > \$0,000,000       0.00%       0.83%         52,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Jan - 21         ≤ 0%       -0.01%       -0.01%         > 0% and ≤ 25%       1.41%       1.85%         > 30% and ≤ 35%       0.66%       0.38%         > 30% and ≤ 35%       0.98%       0.98%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.37%         > 55% and ≤ 50%       4.18%       4.94%         > 50% and ≤ 55%       5.33%       5.29%         > 55% and ≤ 60%       5.52%       5.89%         > 65% and ≤ 70%       12.90%       14.18%         > 70% and ≤ 65%       26.67%       26.67%         > 80% and ≤ 85%       9.00%       8.13%         > 85% and ≤ 90%       1.18%       1.02%         > 80% and ≤ 85%       9.00%       8.13%         > 85% and ≤ 90%       0.00%       0.00%			
> \$1,750,000 and ≤ \$2,000,000       0.00%       0.83%         2 \$2,000,000       1.72%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Jan - 21         ≤ 0%       -0.01%       -0.01%       -0.01%         > 0% and ≤ 25%       1.41%       1.85%         > 25% and ≤ 30%       0.66%       0.38%         > 30% and ≤ 35%       0.98%       0.98%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.23%         > 55% and ≤ 50%       4.18%       4.94%         > 50% and ≤ 55%       5.33%       5.29%         > 55% and ≤ 60%       5.52%       5.89%         > 66% and ≤ 70%       12.90%       14.18%         > 70% and ≤ 75%       19.90%       17.67%         > 80% and ≤ 85%       9.00%       8.13%         > 80% and ≤ 90%       0.00%       0.00%			
> 52,000,000         1.72%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jan-21           ≤ 0%         -0.01%         -0.01%           > 0% and ≤ 25%         1.41%         1.85%           > 25% and ≤ 30%         0.66%         0.38%           > 30% and ≤ 35%         0.98%         0.98%           > 35% and ≤ 40%         2.17%         1.97%           > 40% and ≤ 45%         2.17%         1.97%           > 45% and ≤ 50%         4.18%         4.94%           > 55% and ≤ 50%         5.33%         5.29%           > 60% and ≤ 55%         5.33%         5.29%           > 60% and ≤ 65%         7.32%         8.49%           > 70% and ≤ 70%         12.90%         14.18%           > 70% and ≤ 75%         26.26%         26.07%           > 80% and ≤ 85%         9.00%         8.13%           > 80% and ≤ 85%         9.00%         8.13%           > 80% and ≤ 90%         1.18%         1.02%           > 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%			
Total         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jan - 21           ≤ 0%         -0.01%         -0.01%           > 0% and ≤ 25%         1.41%         1.85%           ≥ 25% and ≤ 30%         0.66%         0.38%           ≥ 30% and ≤ 35%         0.98%         0.98%           ≥ 35% and ≤ 40%         2.17%         1.97%           ≥ 40% and ≤ 45%         2.83%         2.37%           ≥ 50% and ≤ 55%         5.33%         5.29%           > 55% and ≤ 60%         5.33%         5.29%           > 55% and ≤ 65%         7.32%         8.49%           > 65% and ≤ 70%         12.90%         14.18%           > 70% and ≤ 75%         19.90%         17.67%           > 80% and ≤ 80%         26.26%         26.07%           > 80% and ≤ 80%         9.00%         8.13%           > 85% and ≤ 90%         1.18%         1.29%           > 90% and ≤ 85%         9.00%         8.13%           > 85% and ≤ 90%         1.18%         1.20%           > 85% and ≤ 90%         0.00%         0.00%           > 90% and ≤ 95%         0.00%         0.00%			
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>1.41%</li> <li>1.85%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 0.66%</li> <li>0.38%</li> <li>&gt; 30% and ≤ 35%</li> <li>3 0.98%</li> <li>0.98%</li> <li>0.98%</li> <li>0.98%</li> <li>2.17%</li> <li>1.97%</li> <li>4.18%</li> <li>4.94%</li> <li>2.83%</li> <li>2.37%</li> <li>2.83%</li> <li>2.37%</li> <li>2.83%</li> <li>2.37%</li> <li>5.5% and ≤ 50%</li> <li>5.33%</li> <li>5.29%</li> <li>5.5% and ≤ 60%</li> <li>5.52%</li> <li>5.89%</li> <li>65% and ≤ 65%</li> <li>7.32%</li> <li>8.49%</li> <li>65% and ≤ 70%</li> <li>12.90%</li> <li>14.18%</li> <li>7.0% and ≤ 75%</li> <li>19.90%</li> <li>14.18%</li> <li>7.75% and ≤ 80%</li> <li>26.26%</li> <li>26.07%</li> <li>80% and ≤ 85%</li> <li>9.00%</li> <li>8.13%</li> <li>8.85% and ≤ 90%</li> <li>1.18%</li> <li>1.02%</li> <li>9.95% and ≤ 90%</li> <li>0.08%</li> <li>0.09%</li> <li>0.09%</li> </ul>		100.00%	100.00%
≤ 0%       -0.01%       -0.01%         > 0% and ≤ 25%       1.41%       1.85%         > 25% and ≤ 30%       0.66%       0.38%         > 30% and ≤ 35%       0.98%       0.98%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.37%         > 45% and ≤ 50%       4.18%       4.94%         > 50% and ≤ 55%       5.33%       5.29%         > 55% and ≤ 60%       5.52%       5.89%         > 60% and ≤ 65%       7.32%       8.49%         > 65% and ≤ 70%       12.90%       14.18%         > 70% and ≤ 75%       19.90%       14.18%         > 70% and ≤ 80%       26.66%       26,07%         > 80% and ≤ 85%       9.00%       8.13%         > 85% and ≤ 90%       1.18%       1.02%         > 90% and ≤ 95%       0.08%       0.69%         > 95% and ≤ 100%       0.00%       0.00%	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 21</u>
> 25% and ≤ 30% > 30% and ≤ 35%	≤ 0%		-0.01%
> 30% and ≤ 35%       0.98%       0.98%         > 35% and ≤ 40%       2.17%       1.97%         > 40% and ≤ 45%       2.83%       2.37%         > 45% and ≤ 50%       4.18%       4.94%         > 50% and ≤ 55%       5.33%       5.29%         > 60% and ≤ 65%       5.52%       5.89%         > 65% and ≤ 70%       12.90%       14.18%         > 70% and ≤ 75%       19.90%       14.18%         > 75% and ≤ 80%       26.26%       26,07%         > 80% and ≤ 85%       9.00%       8.13%         > 85% and ≤ 90%       1.18%       1.02%         > 90% and ≤ 95%       0.08%       0.69%         > 95% and ≤ 100%       0.00%       0.00%	> 0% and ≤ 25%	1.41%	1.85%
> 35% and ≤ 40%			
> 40% and ≤ 45%			
> 45% and ≤ 50%			
> 50% and ≤ 55% 5.33% 5.29% 5.50% and ≤ 60% 5.52% 5.52% 5.89% 6.65% and ≤ 60% 5.52% 5.89% 6.65% and ≤ 65% 7.32% 8.49% 5.65% and ≤ 70% 12.90% 14.18% 5.70% and ≤ 75% 19.90% 17.67% 26.26% 26.07% 5.89% and ≤ 80% 26.26% 26.07% 5.80% and ≤ 85% 9.00% 1.18% 1.02% 5.85% and ≤ 90% 1.18% 1.02% 5.85% and ≤ 90% 0.38% 0.69% 5.95% and ≤ 90% 0.00% 0.00% 0.00% 0.00% 0.00%			
> 55% and ≤ 60% 5 50% and ≤ 65% 7 .32% 8 .49% 5 60% and ≤ 65% 12.90% 12.90% 14.18% 7 70% and ≤ 75% 19.90% 15.67% 26.26% 26.07% 26.00% 80% and ≤ 85% 9.00% 81.18% 1.18% 1.02% 285% and ≤ 90% 9.00% 81.33% 0.69% 295% and ≤ 95% 0.00% 0.00%			
> 60% and ≤ 65%  > 65% and ≤ 70%  12.90%  14.18%  > 75% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 85%  9.00%  8.13%  > 85% and ≤ 90%  1.18%  1.18%  1.02%  > 90% and ≤ 95%  9.90% and ≤ 95%  9.95% and ≤ 100%  0.00%  0.00%			
> 65% and ≤ 70%  > 70% and ≤ 75%  19.90%  15.67%  > 80% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 85%  9.00%  8.13%  > 85% and ≤ 90%  1.18%  1.20%  3.38%  0.69%  > 90% and ≤ 95%  0.00%  0.00%  0.00%			
> 70% and ≤ 75% 19.90% 17.67% 26.26% 26.07% 26.26% 26.07% 26.00%			
> 75% and ≤ 80% 26.26% 26.07% 80% and ≤ 85% 9.00% 8.13% 1.18% 1.02% 595% and ≤ 90% 0.38% 0.69% 0.38% 0.69% 0.00% 0.00%			
> 80% and ≤ 85% 9.00% 8.13% 1.18% 1.02% 1.18% 1.02% 0.38% 0.69% 0.38% 0.69% 0.38% 0.69% 0.00% 0.00% 0.00% 0.00%			
> 85% and ≤ 90%       1.18%       1.02%         > 90% and ≤ 95%       0.38%       0.69%         > 95% and ≤ 100%       0.00%       0.00%			
> 90% and ≤ 95% 0.38% 0.69% > 95% and ≤ 100% 0.00% 0.00%			
> 95% and ≤ 100% 0.00% 0.00%			
			99.91%

Mortgage Insurance		\$ % at Issue		<u>Jan - 21</u>
Genworth		23.48%		24.75%
QBE Insurable		2.37% 74.14%		2.38% 72.87%
Insurable <b>Tota</b> l		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Jan - 21</u>
> 0 mths and ≤ 3 mths		0.66%		0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths		0.05%		0.50%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths		0.68% 2.21%		0.06% 0.76%
> 12 mths and ≤ 15 mths		9.14%		2.44%
> 15 mths and ≤ 18 mths		10.00%		8.93%
> 18 mths and ≤ 21 mths		5.18%		9.97%
> 21 mths and ≤ 24 mths		5.78%		5.79%
> 24 mths and ≤ 36 mths		12.20%		13.93%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		11.46% 8.23%		10.22% 10.34%
> 60 mths and ≤ 72 mths		7.56%		6.56%
> 72 mths and ≤ 84 mths		5.59%		7.33%
> 84 mths and ≤ 96 mths		5.54%		5.72%
> 96 mths and ≤ 108 mths		2.78%		3.37%
> 108 mths and ≤ 120 mths		2.39%		3.24%
> 120 mths Total		10.55% 100.00%		10.83% 100.00%
Geographic Distribution  NSW - Inner City		\$ % at Issue 0.18%		<u>Jan - 21</u> 0.20%
NSW - Inner City NSW - Metro		0.18% 38.33%		0.20% 38.46%
NSW - Non Metro		10.14%		10.31%
Total NSW		48.65%		48.96%
ACT - Motro		0.00%		0.00%
ACT - Metro ACT - Non Metro		1.06% 0.00%		0.95% 0.00%
ACT - Non Metro Total ACT		1.06%		0.00%
		2.50%		2.33%
VIC - Inner City		0.17%		0.19%
VIC - Metro		14.86%		13.91%
VIC - Non Metro Total VIC		1.51% 16.53%		1.45% 15.55%
TOTAL VIC		10.53%		15.55%
TAS - Inner City		0.00%		0.00%
TAS - Metro		1.33%		1.25%
TAS - Non Metro		0.14%		0.16%
Total TAS		1.47%		1.41%
OLD - loner City		0.00%		0.00%
QLD - Inner City QLD - Metro		0.00% 8.91%		9.40%
QLD - Non Metro		6.09%		6.21%
Total QLD		14.99%		15.61%
WA - Inner City		0.00%		0.00%
WA - Metro WA - Non Metro		12.76% 0.56%		12.72%
WA - Non Metro Total WA		0.56% 13.32%		0.62% 13.34%
		13.32%		13.34%
SA - Inner City		0.00%		0.00%
SA - Metro		3.16%		3.36%
SA - Non Metro		0.73%		0.81%
Total SA		3.89%		4.17%
NT - Inner City		0.00%		0.00%
NT - Metro		0.00%		0.00%
NT - Non Metro		0.00%		0.00%
Total NT		0.00%		0.00%
Total lange City		0.05**		
Total Inner City Total Metro		0.35% 80.40%		0.38% 80.06%
Total Non Metro		19.16%		19.56%
Secured by Term Deposit		0.08%		0.00%
Total		100.00%		100.00%
apprage 6 of feel adulated by 1				
ARREARS \$ % (scheduled balance basis) Feb-20	<u>31-60</u> 0.000%	<u>61-90</u> 0.000%	<u><b>90+</b></u> 0.000%	<u>Total</u> 0.000%
Mar-20	0.000%	0.000%	0.000%	0.000%
Apr-20	0.000%	0.000%	0.000%	0.000%
May-20	0.000%	0.000%	0.000%	0.000%
lun-20	0.000%	0.000%	0.000%	0.000%
ul-20 Aug-20	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%	0.000% 0.000%
aug-20 Sep-20	0.000%	0.000%	0.000%	0.000%
Oct-20	1.365%	0.000%	0.000%	1.365%
Nov-20	2.313%	0.273%	0.000%	2.587%
Dec-20	0.505%	1.465%	0.075%	2.044%
lan-21	3.616%	0.132%	1.525%	5.273%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-20	-	ount (9)		
Mar-20	-	-		
Apr-20	-	-		
May-20	ŧ	=		
Jun-20	=	-		
Jul-20 Aug-20	<del>-</del>	-		
	-	-		
Sep-20				
Sep-20 Oct-20	-	-		
Oct-20 Nov-20	-	-		
ct-20	- - -	- - -		

MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Feb-20	NO OF ACCOUNTS	Amount (\$)		
Mar-20	=	-		
Apr-20	=	=		
	=	-		
May-20 Jun-20	=	-		
	=	-		
Jul-20	-	-		
Aug-20	-	-		
Sep-20	-	-		
Oct-20	4	1,594,997		
Nov-20	8	3,851,571		
Dec-20	11	4,448,879		
Jan-21	12	4,784,960		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Feb-20	-	<del></del>		
Mar-20	-	-		
Apr-20	-	-		
May-20	=	_		
Jun-20	-	_		
Jul-20	=	_		
Aug-20	-	_		
Sep-20	=	_		
Oct-20	=	_		
Nov-20	=	_		
Dec-20	=	_		
Jan-21	=	-		
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2020	<u> </u>	LIVII CIAIIII	Livii rayinent	Netios
Total		-		