Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

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

CRD2 Pool Thursday, 30th August 2012 Saturday, 18th June 2044

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	<u>At Issue</u>	<u> Apr - 20</u>
Total pool size:	\$39,837,995.62	\$3,050,404.91
Total Number Of Loans (UnConsolidated):	190	28
Total number of loans (consolidating split loans):	141	23
Average loan Size:	\$282,538.98	\$132,626.30
Maximum loan size:	\$628,102.10	\$388,000.00
Total property value:	\$68,869,888.00	\$9,414,049.00
Number of Properties: Average property value:	151 \$456,091.97	23 \$409,306.48
Average current LVR:	59.13%	33.71%
Average Term to Maturity (months):	326.60	230.41
Maximum Remaining Term to Maturity (months):	356.78	263.38
Weighted Average Seasoning (months):	19.96	115.48
Weighted Average Current LVR:	64.94%	57.92%
Weighted Average Term to Maturity (months):	334.98	243.48
% of pool with loans > \$500,000:	12.38%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.76%	80.00%
% Fixed Rate Loans(Value):	22.85%	14.04%
% Interst Only loans (Value):	45.45%	12.76%
Weighted Average Coupon: Investment Loans:	6.26% 29.97%	3.79% 26.50%
	23.3776	20.30%
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Apr - 20</u> -1.61%
> \$0 and ≤ \$100,000	1.79%	4.09%
> \$100,000 and ≤ \$150,000	5.35%	4.22%
> \$150,000 and ≤ \$200,000	7.04%	27.03%
> \$200,000 and ≤ \$250,000	10.16%	15.99%
> \$250,000 and ≤ \$300,000	12.33%	27.63%
> \$300,000 and ≤ \$350,000	15.32%	9.93%
> \$350,000 and ≤ \$400,000	12.31%	12.72%
> \$400,000 and ≤ \$450,000	14.80%	0.00%
> \$450,000 and ≤ \$500,000	8.52%	0.00%
> \$500,000 and ≤ \$550,000	7.89%	0.00%
> \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	1.38% 3.10%	0.00% 0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Apr - 20</u> -1.61%
≥ 0% > 0% and ≤ 25%	1.44%	1.43%
> 25% and ≤ 25% > 25% and ≤ 30%	3.46%	14.60%
> 30% and ≤ 35%	2.74%	0.00%
> 35% and ≤ 40%	3.46%	0.00%
> 40% and ≤ 45%	4.16%	0.00%
> 45% and ≤ 50%	5.66%	27.00%
> 50% and ≤ 55%	3.65%	7.84%
> 55% and ≤ 60%	7.65%	11.52%
> 60% and ≤ 65%	11.48%	2.66%
> 65% and ≤ 70%	7.43%	0.00%
> 70% and ≤ 75%	8.37%	14.14%
> 75% and ≤ 80% > 80% and ≤ 85%	34.39%	22.42% 0.00%
> 80% and ≤ 85% > 85% and ≤ 90%	0.00% 6.11%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 100%		
Total	0.00% 100.00%	0.00% 100.00%
Mortgage Insurance	\$ % at Issue	<u>Apr - 20</u>
Genworth	6.57%	14.15%
QBE	0.29%	-0.01%
Total	6.85%	14.14%
Seasoning Analysis	\$ % at Issue	Apr - 20
> 3 mths and ≤ 6 mths	5.04%	0.00%
> 6 mths and ≤ 9 mths	12.03%	0.00%
> 9 mths and ≤ 12 mths	16.77%	0.00%
> 12 mths and ≤ 15 mths	8.00%	0.00%
> 15 mths and ≤ 18 mths	12.98%	0.00%
> 18 mths and ≤ 21 mths	11.75%	0.00%
> 21 mths and ≤ 24 mths	6.24%	0.00%
> 24 mths and ≤ 36 mths	18.00%	0.00%
> 36 mths and ≤ 48 mths	4.30%	0.00%
> 48 mths and ≤ 60 mths	4.15%	0.00%
> 60 mths and ≤ 72 mths	0.00%	0.00%
> 72 mths and ≤ 84 mths	0.00%	0.00%
> 84 mths and ≤ 96 mths	0.46%	0.00%
> 96 mths and ≤ 108 mths	0.00%	37.52% 45.72%
> 108 mths and ≤ 120 mths > 120 mths	0.00% 0.29%	45.73% 16.75%
> 120 mtns Total	100.00%	100.00%
Total	100.00%	100.00%

ACT - Mero	Geographic Distribution		\$ % at Issue		<u> Apr - 20</u>
Total ACT NSWMerit Off)	ACT - Metro				0.00%
NSW - Non metro					0.00%
NSW - Non metro					
NSW - Nosmetro Total NSW NT - Morr NT - Norm metro Total NST OCUPA CLD - Inner city CLD	NSW - Inner city		0.92%		0.00%
Total NSW 3.257%					35.16%
NT - Metro NT - Non metro 10 - 0.00% NT - Non metro 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 - 10 - 50% 10 -					13.92%
NT-1001 metro	Total NSW		32.57%		49.08%
NT-1001 metro					
Total NT					0.00%
Display					
CID Memerto	IOTALNI		0.82%		0.00%
CID Memerto	OLD - Inner city		0.50%		0.00%
CD-Nonmetro					
					1.25%
SA - Inner city					11.26%
SA - Non metro					
SA-Non metro	SA - Inner city		0.00%		0.00%
TrAS- Inner city	SA - Metro		9.77%		12.88%
TAS - Inner city TAS - Metro TAS - Mometro	SA - Non metro		0.54%		0.06%
TAS- Non metro	Total SA		10.31%		12.94%
TAS- Non metro					
TAS-Nonmetro					0.00%
Total Tota					0.08%
VIC- Intercity 1.05% 0.00 VIC- Metro 15.60% 23.98 VIC- Non metro 1.8.09% 23.98 VIC- Non metro 1.8.09% 23.98 WA- Intercity 0.00% 0.00% WA- Not metro 8.46% 0.00 Total WA 8.78% 0.00 Total Inter City 2.48% 0.00 Total Metro 71.10% 82.12 Total Metro 71.10% 82.12 Total Metro 100.00% 100.00 ARRARS 5 (scheduled balance basis) 31-60 61-90 90+ Total May-19 0.00% 0.00% 0.00% 0.00% Jun-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
VIC-Normetro	TOTAL INS		5.01%		2.74%
VIC-Normetro	VIC - Inner city		1 05%		0.00%
VIC-Non metro 1.44% 0.00 18.09% 23.98 23.					23.98%
Total VIC					0.00%
WA - Normetro					23.98%
WA - Normetro					
MA-Non metro 10.32% 0.00 Total I MA	WA - Inner city		0.00%		0.00%
Total IMA 8.78% 0.00 Total Inner City 2.48% 0.00 Total Not Metro 72.43% 17.88 Total Not Metro 76.43% 100.00° ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Not Metro ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Not Metro Jun-19 0.00% 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.	WA - Metro		8.46%		0.00%
Total Immer City					0.00%
Total Metro Total Non Metro Total Non Metro Total Non Metro Total	Total WA		8.78%		0.00%
Total Metro Total Non Metro Total Non Metro Total Non Metro Total					
Total Total Total Total Total Total Total					
Total	Total Metro				82.12%
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total May-19 0.0% 0.00% 0.00% 0.00% Jun-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 6.38% 0.00% 0.00% 6.49% Oct-19 0.00% 0.00% 6.49% 0.00% 6.49% Nov-19 0.00% 0.00% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.53% 6.00% 8.59% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 8.70% 9.93% 9.93% 9.93% 9.93% 9.93% 9.93%	Tabal Man Adalas				47.000/
May-19					17.88%
May-19					17.88% 100.00%
Jul-19	Total	31-60	100.00%		100.00%
Aug. 19	Total ARREARS \$ % (scheduled balance basis)		100.00% 61-90	90+	100.00% Total
Sep-19 6.38% 0.00% 0.00% 6.48% Oct-19 0.00% 6.49% 0.00% 6.43% Nov-19 0.00% 0.00% 0.00% 6.53% 6.53% Dec-19 8.59% 0.00% 0.00% 0.00% 8.65% Feb-20 0.00% 0.00% 8.00% 8.70% 8.70% Mar-20 0.00% 0.00% 9.47% 9.47% Apr-20 0.00% 0.00% 9.93% 9.93% MORTGAGE SAFETY NET No of Accounts Amount (\$) Net loss 2019 Amount (\$) Net loss 2019 Amount (\$) Amount (\$) Net loss 2019 Amount (\$) Amount (\$) Amount (\$) Amount (\$) Amount (\$) Amount (\$)	Total ARREARS \$ % (scheduled balance basis) May-19	0.00%	100.00% 61-90 0.00%	90+ 0.00%	100.00% Total 0.00%
Oct-19 0.00% 6.49% 0.00% 6.43% Nov-19 0.00% 0.00% 6.53% 6.53% Dec-19 8.59% 0.00% 0.00% 8.59% Jan-20 0.00% 8.65% 0.00% 8.65% Feb-20 0.00% 0.00% 0.00% 9.47% 9.47% Apr-20 0.00% 0.00% 9.47% 9.47% Apr-20 0.00% 0.00% 9.93% 9.93% MORTGAGE SAFETY NET No of Accounts Amount (\$) 9.93% 9.93% MORTGAGE SAFETY NET No of Accounts Amount (\$) 9.93% 9.93% May-19 - <td>Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19</td> <td>0.00% 0.00% 0.00%</td> <td>100.00% 61-90 0.00% 0.00% 0.00%</td> <td>90+ 0.00% 0.00%</td> <td>100.00% Total 0.00% 0.00%</td>	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19	0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00%	90+ 0.00% 0.00%	100.00% Total 0.00% 0.00%
Nov-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19	0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00%	Total 0.00% 0.00% 0.00% 0.00%
Dec-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19	0.00% 0.00% 0.00% 0.00% 6.38%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 0.00% 6.38%
Jan-20	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49%	90+ 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 0.00% 6.38% 6.49%
Feb-20	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.53%	100.00% Total 0.00% 0.00% 0.00% 0.00% 6.38% 6.49% 6.53%
Mar-20 Apr-20 0.00% 0.00% 0.00% 0.00% 9.47% 9.93% 9.93% 9.47% 9.93% 9.93% MORTGAGE SAFETY NET May-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.53% 0.00%	100.00% Total 0.00% 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59%
MORTGAGE SAFETY NET	Total ARREARS 5 % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 8.65%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.53% 0.00%	100.00% Total 0.00% 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65%
MORTGAGE SAFETY NET	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.53% 0.00% 0.00% 8.70%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70%
May-19 Jun-19 Jun-20 Ju	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
May-19 Jun-19 Jun-20 Ju	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Jul-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Aug-19 Sep-19	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Sep-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Oct-19 - - - Nov-19 1 242,067.26 - Dec-19 - - - Jan-20 1 299,655.88 - Feb-20 1 300,757.87 - Mar-20 1 301,792.56 - Apr-20 - - - Incl. COVID-19 No of Accounts NIL Amount (\$) - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS Gross Loss NIL LMI calm (A\$) LMI payment (A\$) Net loss Net loss Net loss NIL 2019 37,840 - - - - 37,840	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jun-19 Jun-19 Jun-19	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Nov-19	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 8.65% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Dec-19	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Jul-19 Aug-19 Sep-19	0.00% 0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 8.65% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
In-20	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Oct-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Feb-20	Total	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 8.65% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Mar-20 Apr-20 1 301,792.56 Apr-20 - 301,792.56 Incl. COVID-19 Apr-20 No of Accounts NIL MORTGAGE IN POSSESSION No of Accounts NIL Nil NIL PRINCIPAL LOSS 2019 Gross Loss 37,840 2019 37,840	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jul-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Apr-20 - <td>ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 MORTGAGE SAFETY NET May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Dec-19 Jun-20</td> <td>0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00%</td> <td>100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 8.65% 0.00% 0.00% </td> <td>90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%</td> <td>100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%</td>	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 MORTGAGE SAFETY NET May-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Jun-19 Dec-19 Dec-19 Jun-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 6.49% 0.00% 0.00% 0.00% 0.00% 8.65% 0.00% 0.00%	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Incl. COVID-19	Total	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.65% 0.00% 0.00% 242,067.26 299,655.88 300,757.87	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Apr-20 No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS Gross Loss 2019 LMI claim (A\$) LMI payment (A\$) Net loss 37,840	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
Apr-20 No of Accounts NIL Amount (\$) NIL PRINCIPAL LOSS Gross Loss 2019 LMI claim (A\$) LMI payment (A\$) Net loss 37,840	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 37,840 - - 37,840	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jun-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 2.00% 0.00	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
NIL NIL PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 37,840 - - 37,840	ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 MORTGAGE SAFETY NET May-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jun-20 Feb-20 Mar-20 Agr-20 Mar-20 Agr-20 Mar-20 Apr-20 Incl. COVID-19	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 1.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 2.00% 0.00	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2019 37,840 - - - 37,840	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 Morting Safety NET May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 Aug-10 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 249% 0.00% 0.00% Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
2019 37,840 37,840	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 Morting Safety NET May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 Aug-10 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 1 1 1 1 1 No of Accounts No of Accounts	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 242,067.26 299,655.88 300,757.87 301,792.56 Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
2019 37,840 37,840	Total ARREARS \$ % (scheduled balance basis) May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Mar-20 Mar-20 Morting Safety NET May-19 Jul-19 Jul-19 Jul-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Ct-19 Nov-19 Dec-19 Jan-20 Aug-10 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Mar-20 Apr-20 Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 1 1 1 1 1 No of Accounts No of Accounts	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 242,067.26 299,655.88 300,757.87 301,792.56 Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47%
	Total	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 1 1 1 No of Accounts NIL	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 242,067.26 299,655.88 300,757.87 301,792.56 Amount (\$) NIL	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.47% 9.47% 9.93%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47% 9.93%
- 57/04I	ARREARS \$ % (scheduled balance basis)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1 1 1 1 1 No of Accounts NIL Gross Loss	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 242,067.26 299,655.88 300,757.87 301,792.56 - Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.47% 9.47% 9.93%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47% 9.93%
	Total	0.00% 0.00% 0.00% 0.00% 6.38% 0.00% 0.00% 8.59% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% No of Accounts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.00% 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.65% 0.00% 0.00% 0.00% 2.242,067.26 299,655.88 300,757.87 301,792.56 Amount (\$)	90+ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.47% 9.93%	100.00% Total 0.00% 0.00% 0.00% 6.38% 6.49% 6.53% 8.59% 8.65% 8.70% 9.47% 9.93%