Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

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

Note

CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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.

| Total poster \$37.471,684.83 \$14,101,900,17 Total number of lossin (luconositistis split lossi): 102 46 Avarage loss (luconositistis split lossi): \$37,421,644.44 \$311,827,164 Maintum loss size: \$357,462,151 \$714,182,44 Maintum loss size: \$357,462,151 \$714,182,44 Marinum loss size: \$357,567,365 \$557,576,578 Areage ourset! UN: \$26,255,578,58 \$557,875,58 Marinum loss size: \$26,258,578,58 \$253,58,58,58,58,58,58,58,58,58,58,58,58,58, | COLLATERAL INFORMATION | <u>At Issue</u> | <u>Jun - 20</u> |
|---|---------------------------------|-----------------|-----------------|
| Tail number of loss (considining split loss): 910 96 Maximum loss rice: \$97,740,13 \$71,143,84 Maximum loss rice: \$97,740,13 \$71,143,84 Maximum loss rice: \$97,740,15 \$71,143,84 Maximum loss rice: \$97,740,166,20 \$57,800,86 Arerage rurrent ly value: \$52,057,98 \$57,800,86 Arerage rurrent ly value: \$62,055 \$57,800,86 Maximum Remaining ferm to Maturity (month): \$31,12,310 \$30,531 Weight Anverage rurrent ly with loss > \$500,000 \$43,278 \$22,228 Wo food (month): \$34,664 \$65,800 Wo food (month): \$34,664 \$65,800 Maximum Current LYR: \$34,847 \$10,128 Weight Anverage runrent ly: \$34,878 \$10,128 Weight Anverage runrent ly: \$34,978 \$22,228 Stor food (month): \$34,980 \$10,128 | | | |
| Average lans like: SS2/393.45 S311.271.5 Total property value: \$53.89.318.00 \$27.950.06.00 Namer of Property value: \$53.90.00 \$53 Average Torm Oxtury (months): 36.10.251 \$57.11.271.5 Maximum Remaining Term to Maturity (months): 35.11.2 35.11.2 Maximum Remaining Term to Maturity (months): 35.11.2 35.11.2 Maximum Remaining Term to Maturity (months): 35.11.2 35.22 Maximum Remaining Term to Maturity (months): 35.11.2 35.22 Maximum Remaining Term to Maturity (months): 35.12 32.25 Maximum Contract 6.22% 60.021 Maximum Contract 8.20% 32.25% So food (anomet) Lobo: Lonan: 8.00% 0.02% Maximum Contract 8.24% 10.02% Maximum Contract 8.24% 10.02% So food (anomet) Lobo: Lonan: 20.24% 10.02% Maximum Contract 8.24% 10.02% So food So food 1.45% 1.25% So food So food 1.45% 1.25% | | | |
| Maximum ban size 9773,482.15 9731,438.44 Number of Properties: 109 48 Average property wile: 5300,57.55 5518,831.85 Average from the Mustry (months): 101,04 5459.95 Maximum Remaining Frem to Mustry (months): 311,12 3530,75.75 Maximum Remaining Frem to Mustry (months): 331,61.5 60,605 Weighted Average Seasoning (months): 316,44 288,00 Weighted Average for the Mustry (months): 316,44 288,00 Maximum Current LVK: 88,42% 10,25% Kineter Long Kineter Status 24,25% 10,35% Maximum Current LVK: 84,42% 10,25% Kineter Long Kineter Status 24,25% 10,35% Maximum Current LVK: 42,45% 13,35% Status Status 1,35% 13,55% Status Status 1,35% | | | 10 |
| Total property value: \$53,903,18.00 \$27,903,66.00 Average property value: \$557,037,35 \$57,811,73 Average current UVE: \$62,05% \$54,700 Average current UVE: \$62,05% \$54,700 Average current UVE: \$13,044 \$28,31 Weighted Average current UVE: \$62,25% \$66,60% Weighted Average current UVE: \$62,25% \$66,60% Weighted Average current UVE: \$62,25% \$60,60% Weighted Average current UVE: \$62,25% \$60,60% Maximum Current UVE: \$84,25% \$10,12% Weighted Average intrest: \$44,26% \$13,85% Weighted Average intrest: \$44,26% \$13,85% Weighted Average intrest: \$24,02% \$22,85% Ottanding Bainer Distribution \$5,54,15% \$12,85% Veighted Average intrest: \$24,02% \$22,85% Veighted Average intrest: \$24,02% \$22,85% Veighted Average intrest: \$24,02% \$22,85% Veighted Average intrest: \$24,02% \$23,95% | | | |
| Number of Properties: 109 48 Average corrent UV 5570.075 5578.0757 Average corrent to Maturiy (months): 13.04.01 23.351 Weigherd Average Seasoning (months): 13.04.01 30.01 Weigherd Average Seasoning (months): 62.05% 60.0664 Weigherd Average Seasoning (months): 62.05% 60.0664 Weigherd Average Seasoning (months): 62.05% 60.006 Weigherd Average Seasoning (months): 62.05% 60.006 Weigherd Average Seasoning (months): 62.05% 60.006 Weigherd Average Seasoning (months): 62.05% 62.05% Seasoning Seasoning (months): 62.05% 62.05% Seasoning Mediate Seasoning (months): 62.05% 62.05% Seasoning Mediate Seasoning (months): 62.05% 62.05% Seasoning Mediate Seasoning (months): 62.05% 62.05% | | | |
| Average current Visite \$587,057.36 \$574,811.37 Average turnet Visite \$6.05% \$5.4706 Average turnet Visite \$3.06.4 \$28.057 Mainturne Remaining Term to Muturity (months): \$3.11.2 \$3.05.4 Marging Term to Muturity (months): \$3.41.4 \$2.05.4 Sof pool (amount) form to Muturity (months): \$3.42.4 \$2.05.4 Sof pool (amount) form to Muturity (months): \$3.60.4 \$2.05.4 Sof pool (amount) form to Muturity (months): \$3.60.4 \$2.05.4 Sof pool (amount) form to Muturity (months): \$3.60.4 \$2.05.4 Sof pool (amount) function: \$0.05.5 \$0.05.5 Marking Marking Maturity (amount): \$2.05.4 \$1.03.7 Sof pool (amount) function: \$2.05.4 \$1.03.7 Sof pool (amount) function: \$2.05.5 \$2.05.7 Sof pool (amount) function: \$2.05.7 \$2.05.7 | | | |
| Average Term (VII: 61.205% 54.705% Maximum Remaining Term to Maturity (months): 31.61 30.811 Weighted Average Sections (months): 31.61 65.855 Maximum Remaining Term to Maturity (months): 31.64 65.855 Veighted Average Sections (months): 61.64 65.855 Veighted Average Term to Maturity (months): 80.000 60.000 Veighted Average Term to Maturity (months): 80.000 60.000 Veighted Average montgage Interest: 80.000 60.000 Veighted Average montgage Interest: 80.000 60.000 Veighted Average montgage Interest: 20.42.85 01.2856 Veighted Average montgage Interest: 20.900 2.005 2.2850 Veighted Average montgage Interest: 20.000 2.005 2.2050 Veighted Average Montgage Interest: 2.005 2.0000 | | | |
| Average Term to Maturity (months): 351.2 365.3 Weighted Average Stasoning (months): 34.15 360.13 Weighted Average Current UN: 62.21% 66.66% Weighted Average Current UN: 62.21% 60.66% Weighted Average Current UN: 62.42% 102.85% Maximum Current UN: 64.42% 102.85% Maximum Current UN: 64.42% 102.85% Yend Fast Construct 42.42% 103.85% Maximum Current UN: 76.44.22% 103.85% Yend Fast Construct 42.02% 33.85% Maximum Current UN: 74.84.25% 102.85% Veighted average mortage interest: 42.02% 33.85% Maximum Current UN: 74.84.15% 12.95% Station Station Onto 1.35% 12.95% Outsanding Station Station Onto 1.35% 12.95% Station Station Station Onto 1.37% 1.95% Station Station Onto 1.37% 1.95% Station Station Onto 1.37% 1.95% Station Onto 1.37% | | | |
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| Weighted Average Seasoning (months): 64.15 60.215 Weighted Average Urrent UK: 65.215 60.656 Weighted Average Urrent UK: 63.524 28.225 % of pool with barrent S500,000: 63.277 22.255 % of pool with barrent S500,000: 63.277 22.255 % of pool with barrent S500,000: 63.075 63.075 % of pool with barrent S500,000: 10.975 10.975 % interst Only kanse (Value): 33.605 10.975 % interst Only kanse (Value): 34.055 22.255 Outstanding Balance Distribution 51.51,000 1.975 1.975 > 5100,000 ond \$ 510,000 1.0745 1.925 1.975 > 2500,000 and \$ 500,000 1.0745 1.925 > 2500,000 and \$ 500,000 1.0745 1.975 > 2500,000 and \$ 500,000 1.0745 1.995 > 2500,000 and \$ 500,000 0.005 < | | | |
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| Weighted Average Ferm to Maturity (months): 316.44 268.90 % of pool with banes > 5500.000: 32.27% 24.22% % of pool kine set is \$ 5500.000: 32.27% 24.22% % fixed fata Loans(Value): 36.64% 10.78% % fixed fata Loans(Value): 32.60% 0.07% % fixed fata Loans(Value): 34.64% 0.12% % fixed fata Loans(Value): 34.64% 0.12% % fixed fata Loans(Value): 34.64% 0.28% > 50.000 ond < \$10000 | | 66.21% | 60.66% |
| % of pool (amount) Lobox Lears: 0.00% 0.000% Maximum Current LVR: 88.42% 10.128% % fired fast Lears(Value): 26.24% 10.97% % interst Tohly Lears (Value): 33.66% 0.17% Weighted average mortgage interest: 24.49% 33.86% 0.900 and (5 300,000 1.66% 1.92% 0.900 and (5 300,000 1.17% 0.10% 0.900 and (5 300,000 1.17% 0.10% 0.900 and (5 300,000 1.17% 0.00% 0.900 and (5 300,000 1.17% 0.00% 0.900 and (5 400,000 1.17% 0.00% 0.900 and (5 500,000 1.17% 0.00% 0.900 and (5 90,000 1.17% 0.00% 0.900 and (5 90,000 1.17% 0.00% 0.900 and (5 90,000 1.97% 0.00% 0.900 and (5 90,00 | | 316.44 | |
| Maximur Current UNE: 88.4% 100.28% Yiend Rat Loans (Value): 25.24% 10.77% % Interst Only Loans (Value): 33.60% 0.17% Weighted average mortage interest: 4.42% 3.38% Ost and s Stu0.000 1.50% 1.22% S Stu0.000 1.50% 1.22% S Stu0.000 2.78% 6.45% S Stu0.000 1.47% 1.91% S Stu0.000 1.47% 1.91% S Stu0.000 7.75% 1.65% S Stu0.000 1.73% 0.00% S Stu0.000 2.00% 0.00% S Stu0.000 1.73% 0.00% | | 43.27% | 24.22% |
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| % Inters (DNI/ lons (Value): 33.60% 0.17% Weighted average mortage interest: 24.09% 24.28% Outsanding Balance Distribution 55.41 stase 1.07.00 5 00 and 55100,000 1.50% 1.92% 5 51000 on at 5510,000 2.78% 6.45% 5 5200,000 at 5520,000 2.37% 6.45% 5 5200,000 at 5530,000 11.74% 17.30% 5 5300,000 at 5530,000 10.47% 15.91% 5 5300,000 at 5530,000 10.47% 15.91% 5 5300,000 at 5550,000 7.75% 15.76% 5 5500,000 at 5550,000 7.75% 15.76% 5 5500,000 at 5550,000 12.43% 8.15% 5 550,000 at 5550,000 17.73% 0.00% 5 550,000 at 5550,000 0.00% 0.00% <tr< td=""><td>Maximum Current LVR:</td><td></td><td></td></tr<> | Maximum Current LVR: | | |
| Weighted average mortgage interest: 4.42% 3.38% Outstanding Balance Distribution 5X at Issue Iun - 20 > S0 and \$ S100,000 1.50% 1.92% > S0 and \$ S100,000 1.60% 1.93% > S0 and \$ S100,000 2.78% 6.61% > S0 ado \$ S100,000 2.78% 6.61% > S0 ado,000 and \$ S200,000 2.78% 6.10% > S0 ado,000 and \$ S00,000 10.47% 13.91% > S0 ado,000 and \$ S00,000 10.47% 13.91% > S0 ado,000 and \$ S00,000 7.75% 16.05% > S0 ado,000 and \$ S00,000 17.9% 0.00% > S0 ado,000 and \$ S00,000 17.9% 0.00% > S00,000 and \$ S00,000 17.9% 0.00% > S00,000 and \$ S00,000 17.9% 0.00% > S00,000 and \$ S00,000 2.0% 0.00% > S00,000 and \$ S00,000 2.0% 0.00% > S00,000 and \$ S00,000 2.0% 0.00% > S00,000 and \$ S00,000 0.00% 0.00% > S00,000 and \$ S00,000 0.00% 0.00% < | % Fixed Rate Loans(Value): | 26.24% | 10.97% |
| Investment Lons: 24.09% 24.28% Outsanding Balance Distribution 5 Sta Itsue Iun - 20 > \$ 500,000 on < \$ \$15,000 | | | |
| Ottstanding Balance Distribution \$2 stat tissue Jun - 20 > 50 and \$ \$100,000 1.50% 1.99% > \$10,000 and \$ \$150,000 2.78% 6.61% > \$20,000 and \$ \$200,000 2.78% 6.61% > \$250,000 and \$ \$200,000 2.78% 6.10% > \$250,000 and \$ \$300,000 11.47% 17.30% > \$250,000 and \$ \$300,000 11.47% 17.39% > \$450,000 and \$ \$400,000 and \$ \$400,000 11.47% 2.55% > \$450,000 and \$ \$400,000 and \$ \$500,000 17.47% 2.55% > \$450,000 and \$ \$500,000 12.43% 8.15% > \$550,000 and \$ \$500,000 12.43% 8.15% > \$550,000 and \$ \$500,000 12.43% 8.15% > \$550,000 and \$ \$500,000 12.43% 8.15% > \$500,000 and \$ \$500,000 2.00% 0.00% > \$500,000 and \$ \$500,000 2.00% 0.00% > \$500,000 and \$ \$500,000 2.00% 0.00% > \$500,000 and \$ \$500,000 0.00% 0.00% > \$500,000 and \$ \$000,000 0.00% 0.00% \$500,000 and \$ \$1000,000 <td></td> <td></td> <td></td> | | | |
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| > \$400,000 and \$ \$450,000 6.74% 8.84% > \$5500,000 and \$ \$500,000 7.75% 16.75% > \$5500,000 and \$ \$500,000 12.43% 8.15% > \$500,000 and \$ \$600,000 12.43% 8.15% > \$500,000 and \$ \$500,000 1.73% 0.00% > \$500,000 and \$ \$500,000 1.79% 0.00% > \$500,000 and \$ \$500,000 0.00% 0.00% > \$500,000 and \$ \$500,000 0.00% 0.00% > \$500,000 and \$ \$800,000 0.00% 0.00% > \$500,000 and \$ \$800,000 0.00% 0.00% > \$900,000 and \$ \$950,000 0.00% 0.00% > \$900,000 and \$ \$950,000 0.00% 0.00% > \$900,000 and \$ \$1,000,000 2.60% 0.00% Ottal 1.86% 4.32% > \$0% and \$25% 1.86% 4.32% > 30% and \$25% 5.16% 3.37% > 30% and \$25% 5.16% 3.37% > \$0% and \$25% 5.16% 3.37% > \$0% and \$25% 5.16% 3.37% > \$0% and \$25% 5.16% </td <td></td> <td></td> <td></td> | | | |
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| > 40% and ≤ 45% 2.97% 0.00% > 45% and ≤ 50% 5.16% 3.73% > 50% and ≤ 55% 6.56% 16.7% > 55% and ≤ 60% 4.63% 12.13% > 60% and ≤ 65% 14.14% 6.48% > 60% and ≤ 75% 13.09% 15.29% > 70% and ≤ 75% 13.09% 15.29% > 70% and ≤ 75% 20.90% 9.32% > 80% and ≤ 85% 7.76% 3.51% > 85% and ≤ 90% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 2.85% Total 100.00% 100.00% Mottgage Insurance Gerworth 18.86% 19.77% Gerworth 18.86% 19.77% QBE 0.00% 0.00% | | | |
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| > 60% and ≤ 65% 14.14% 6.48% > 65% and ≤ 70% 4.72% 13.73% > 70% and ≤ 75% 13.09% 15.29% > 75% and ≤ 80% 20.90% 9.32% > 80% and ≤ 85% 7.76% 3.51% > 80% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 000 dott 0.00% 0.00% > 100.00% 100.00% 100.00% Total 100.00% 100.00% Mortgage Insurance Genworth 18.86% 19.77% QBE 0.00% 0.00% 0.00% | | | |
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| $\begin{array}{c c c c c c c } > 70\% and \leq 75\% & 13.0\% & 15.2\% \\ > 75\% and \leq 80\% & 20.90\% & 9.32\% \\ > 80\% and \leq 85\% & 7.76\% & 3.51\% \\ > 85\% and \leq 90\% & 10.34\% & 2.14\% \\ > 90\% and \leq 95\% & 0.00\% & 0.00\% \\ > 90\% and \leq 95\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \hline \end{tabular}$ | | | |
| $\begin{array}{c c c c c c c } > 75\% and \le 80\% & 20.90\% & 9.32\% \\ > 80\% and \le 85\% & 7.76\% & 3.51\% \\ > 85\% and \le 90\% & 10.34\% & 2.14\% \\ > 90\% and \le 95\% & 0.00\% & 0.00\% \\ > 95\% and \le 100\% & 0.00\% & 0.00\% \\ > 95\% and \le 100\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \hline \end{tabular}$ | | | |
| $\begin{array}{cccc} > 80\% \mbox{ and } \le 85\% & 7.76\% & 3.51\% \\ > 85\% \mbox{ and } \le 90\% & 0.00\% & 0.00\% \\ > 90\% \mbox{ and } \le 95\% & 0.00\% & 0.00\% \\ > 95\% \mbox{ and } \le 100\% & 0.00\% & 0.00\% \\ > 95\% \mbox{ and } \le 100\% & 0.00\% & 0.00\% \\ \hline 100\% & 0.00\% & 0.00\% & 0.00\% \\ \hline total & 100.00\% & 0.00\% & 0.00\% \\ \hline \hline \end{tabular}$ | | | |
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| > 95% and ≤ 100% 0.00% 0.00% ≥ 100% 0.00% 2.85% Total 100.00% 100.00% Mortgage Insurance Genworth \$ % at Issue 18.86% Jun - 20 QBE 0.00% 0.00% | | | |
| > 100% 0.00% 2.85% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 18.86% Jun - 20 19.77% QBE 0.00% 0.00% | | | |
| Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jun - 20 Genworth 18.86% 19.77% QBE 0.00% 0.00% | | | |
| Genworth 18.86% 19.77% QBE 0.00% 0.00% | | 100.00% | 100.00% |
| Genworth 18.86% 19.77% QBE 0.00% 0.00% | Mortgage Insurance | \$ % at Issue | <u>Jun - 20</u> |
| | | | |
| Total 18.86% 19.77% | | | |
| | Total | 18.86% | 19.77% |

| Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths ≤ 13 mths and ≤ 15 mths | | <mark>\$ % at Issue</mark> 0.00% 0.00% 1.43% | | <u>- ulu</u> 0.0 0.0 0.0 |
|---|----------------|---|-------------------|-----------------------------------|
| > 12 mths and ≤ 15 mths> 15 mths and ≤ 18 mths | | 5.38% 7.53% | | 0.0 0.0 |
| > 18 mths and \leq 21 mths | | 10.35% | | 0.0 |
| > 21 mths and \leq 24 mths | | 13.06% | | 0.0 |
| > 24 mths and ≤ 36 mths | | 33.37% | | 0.0 |
| > 36 mths and \leq 48 mths | | 15.35% | | 0.0 |
| > 48 mths and \leq 60 mths | | 2.71% | | 7.8 |
| > 60 mths and ≤ 72 mths> 72 mths and ≤ 84 mths | | 5.23% 0.00% | | 46.5 |
| > 84 mths and \leq 96 mths | | 0.00% | | 26.5 8.9 |
| > 96 mths and \leq 108 mths | | 2.42% | | 0.0 |
| > 108 mths and ≤ 120 mths | | 1.56% | | 1.1 |
| > 120 mths | | 1.40% | | 9.0 |
| Total | | 100.00% | | 100.0 |
| Geographic Distribution | | \$ % at Issue | | Jun |
| ACT - Metro | | 0.99% | | 1.4 |
| Total ACT | | 0.99% | | 1.4 |
| NSW - Inner city | | 0.00% | | 0.0 |
| NSW - Metro | | 41.39% | | 48.2 |
| NSW - Non metro | | 8.80% | | 13.9 |
| Total NSW | | 50.18% | | 62.1 |
| NT - Metro | | 0.00% | | 0.0 |
| NT - Non metro | | 0.00% | | 0.0 |
| Total NT | | 0.00% | | 0.0 |
| QLD - Inner city | | 0.00% | | 0.0 |
| QLD - Metro | | 6.23% | | 1.3 |
| QLD - Non metro | | 6.35% | | 4. |
| Total QLD | | 12.58% | | 5.9 |
| SA - Inner city | | 0.00% | | 0.0 |
| SA - Metro | | 1.84% | | 0.0 |
| SA - Non metro | | 0.00% | | 0.0 |
| Total SA | | 1.84% | | 0.0 |
| TAS - Inner city | | 0.00% | | 0.0 |
| TAS - Metro | | 0.00% | | 0.0 |
| TAS - Non metro | | 0.23% | | 0.3 |
| Total TAS | | 0.23% | | 0.3 |
| VIC - Inner city | | 0.00% | | 0.0 |
| VIC - Metro | | 18.32% | | 10. |
| VIC - Non metro | | 3.05% | | 3.9 |
| Total VIC | | 21.37% | | 14.7 |
| WA - Inner city | | 0.00% | | 0.0 |
| WA - Metro | | 11.83% | | 13.0 |
| WA - Non metro | | 0.98% | | 2.2 |
| Total WA | | 12.81% | | 15.3 |
| Total Inner City | | 0.00% | | 0.0 |
| Total Metro | | 80.59% | | 74. |
| Total Non Metro | | 19.41% | | 25. |
| Total | | 100.00% | | 100.0 |
| ARREARS \$ % (scheduled balance basis) | 31-60 | 61-90 | 90+ | Total |
| Jul-19 | 0.00% | 0.00% | 0.00% | 0.00% |
| Aug-19 Sep-19 | 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% |
| Oct-19 | 0.00% | 0.00% | 0.00% | 0.00% |
| Nov-19 | 0.00% | 0.00% | 0.00% | 0.00% |
| Dec-19 | 0.00% | 0.00% | 0.00% | 0.00% |
| Jan-20 | 0.00% | 0.00% | 0.00% | 0.00% |
| Feb-20 Mar-20 | 0.00% | 0.00% | 0.00% | 0.00% 2.23% |
| Apr-20 | 0.48% | 1.75% 0.48% | 0.00% 1.76% | 2.23% |
| May-20 | 1.05% | 0.00% | 2.30% | 3.35% |
| Jun-20 | 0.00% | 0.00% | 2.42% | 2.42% |
| | | A | | |
| MORTGAGE SAFETY NET Jul-19 | No of Accounts | Amount (\$) | | |
| Aug-19 | - | | | |
| Sep-19 | - | - | | |
| Oct-19 | - | - | | |
| Nov-19 | - | - | | |
| Dec-19 Jan-20 | - | - | | |
| Feb-20 | - | - | | |
| Mar-20 | - | - | | |
| Apr-20 | 15.00 | 2,627,689.93 | | |
| May-20 | 15.00 | 2,633,804.40 | | |
| Jun-20 | 17.00 | 2,870,883.47 | | |
| Incl. COVID-19 HARDSHIP | No of Accounts | Amount (\$) | | |
| Mar-20 | - | - | | |
| Apr-20 May-20 | 13.00 | 2,283,363.85 | | |
| May-20 Jun-20 | 13.00 15.00 | 2,288,430.53 2,524,313.66 | | |
| | | | | |
| | No of Accounts | Amount (\$) | | |
| MORTGAGE IN POSSESSION | | NII | | |
| | NIL | NIL | | |
| MORTGAGE IN POSSESSION PRINCIPAL LOSS | | NIL LMI claim (A\$) | LMI payment (A\$) | Net loss |