## Article 122a of CRD2 retention of interest report for Progress 2013-1 Trust

Transaction Name: Closing Date:

CRD2 Pool Wednesday, 18th September 2013 Maturity Date: Friday, 23th September 2044 Payment Date: **Business Day for Payments:** 

Determination Date & Ex-Interest Date:

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 independently 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>Sep - 19</u>
	\$32,503,842.35	
Total pool size: Total Number Of Loans (UnConsolidated):	\$32,503,842.35 161	\$5,825,227.89 41
Total number of loans (consolidating split loans):	96	28
Average loan Size:	\$338,581.69	\$208,043.85
Maximum loan size:	\$958,925.07	\$575,000.00
Total property value:	\$51,352,189.00	\$13,248,751.00
Number of Properties:	106	28
Average property value:	\$484,454.61	\$473,169.68
Average current LVR:	62.98%	43.70%
Average Term to Maturity (months):	313.49	241.97 269.19
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	351.88 37.68	269.19 111.34
Weighted Average Current LVR:	68.40%	58.58%
Weighted Average Term to Maturity (months):	316.74	244.29
% of pool with loans > \$500,000:	33.66%	9.87%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.00%	80.00%
% Fixed Rate Loans(Value):	35.51%	0.00%
% Interst Only loans (Value):	40.27%	22.09%
Weighted Average Mortgage Interest:	5.60%	3.89%
Investment Loans:	17.20%	5.97%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 19</u>
> \$0 and ≤ \$100,000	0.87%	1.85%
> \$100,000 and ≤ \$150,000	2.82%	13.20%
> \$150,000 and ≤ \$200,000	8.35%	6.22%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	4.13% 12.55%	15.28% 14.63%
> \$300,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	10.88%	11.43%
> \$350,000 and ≤ \$400,000	10.64%	12.55%
> \$400,000 and ≤ \$450,000	8.99%	6.91%
> \$450,000 and ≤ \$500,000	7.11%	8.07%
> \$500,000 and ≤ \$550,000	3.18%	0.00%
> \$550,000 and ≤ \$600,000	5.24%	9.87%
> \$600,000 and ≤ \$650,000	5.80%	0.00%
> \$650,000 and ≤ \$700,000	2.12%	0.00%
> \$700,000 and ≤ \$750,000	6.69%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	4.97% 2.71%	0.00% 0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.95%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 19</u>
> 0% and ≤ 25%	1.42%	2.92%
> 25% and ≤ 30%	0.34%	1.17%
> 30% and ≤ 35%	2.34%	11.35%
> 35% and ≤ 40%	2.64%	10.98%
> 40% and ≤ 45%	2.54%	0.00%
> 45% and ≤ 50%	2.39%	6.30%
> 50% and ≤ 55% > 55% and ≤ 60%	3.13% 7.08%	2.56% 12.06%
> 60% and ≤ 65%	7.08%	7.31%
> 65% and ≤ 70%	13.27%	16.54%
> 70% and ≤ 75%	12.39%	0.00%
> 75% and ≤ 80%	35.41%	28.82%
> 80% and ≤ 85%	7.99%	0.00%
> 85% and ≤ 90%	1.63%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 19</u>
Genworth	24.88%	24.11%
QBE	9.43%	0.00%
Total	34.30%	24.11%

> 6 mths and 5 9 mths > 1.49% > 1000% > 2 mths and 6 12 mths			40/		
2 miths and of 12 miths	Seasoning Analysis		\$ % at Issue		Sep - 19
> 12 mins and ≤ 15 mins					
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2 Sembra and 2 21 mmbs 2 24 mmbs and 5 24 mmbs 5 24 mmbs and 5 8 mmbs 5 24 mmbs and 5 9 mmbs 5 20 mmbs and 5 2 mmbs 5 20 mmbs and 5 2 mmbs 5 20 mmbs and 5 2 mmbs 5 24 mmbs and 5 9 mmbs 5 24 mmbs 5 24 mmbs and 5 9 mmbs 5 24					
2.2 mits and 2.2 mits and 2.2 mits and 2.2 mits and 2.3 mits and 2.4 m					
2 As mich and 4 38 mich					
> 38 mths and 5 48 mths					
2-88 mbs and 5 90 mbs					
> 60 mits, and < 72 mits					
> 72 mths and 5 84 mths					
> 84 mths and s 95 mths					
> 96 mits and ≤ 100 mits         3.24%         27.71%           > 150 mits and ≤ 100 mits         1.47%         10.05%         79.52%           Total         100.00%         100.00%         100.00%           Geographic Distribution         \$ % at issue         \$ 99.19         \$ 99.19           ACT - Metro         4.83%         0.00%         0.00%         0.00%           NSW - Metro         2.56.15%         2.22.25%         0.00%         0.00%           NSW - Metro         2.56.15%         2.22.25%         0.00% <td></td> <td></td> <td></td> <td></td> <td></td>					
> 108 mths and s 120 mths					
100 mts					
Total					
Companies Distribution					
ACT - Metro Total ACT TOTA					
ACT - Metro Total ACT TOTA	Geographic Distribution		\$ % at Issue		Sep - 19
NSW - Inner city NSW - Morn metro 12.27% NSW - Morn metro 12.27% 13.737% 12.135% 17.13					0.00%
NSWMorn metro 12.23% 4.295% 5.51% 2.225% 5.50% 4.90% 7.50al NSW- Non metro 12.23% 4.90% 2.71.55% 7.50al NSW- Non metro 1.000% 1.00					0.00%
NSWMorn metro 12.23% 4.295% 5.51% 2.225% 5.50% 4.90% 7.50al NSW- Non metro 12.23% 4.90% 2.71.55% 7.50al NSW- Non metro 1.000% 1.00					
NSW-Nonmetro Total NSW NT-Non metro Total NSW NT-Non metro O.00% NT-Non metro O.00% NT-Non metro O.00% O.00 Non metro O.00% O.00 Non metro O.00% SA-Inner city O.00 Non metro O.00% SA-Inner city O.00 Non metro O.00% SA-Non metro O.00% O.00% SA-Non metro O.00% SA-Non metro O.00% SA-Non metro O.00% O.00% SA-Non metro O.00% O.					0.00%
TOTAI INSW  NT - Metro  NT - Metro  NT - Metro  O.00%  SA - Inner city  SA - Metro  SA - Metro  SA - Metro  O.00%					22.25%
NT - Metro NT - Non metro Total NT OLD - Inner city OLD - Metro OL					
NT - Non metro Total NT  QLD - Inner city QLD - Metro	Total NSW		37.97%		27.15%
NT - Non metro Total NT  QLD - Inner city QLD - Metro	AUT. AA.		0.000/		0.000/
Calibra   Cali					
QLD - Inner city					
QLD - Mormetro	TOTAL IN T		0.00%		0.00%
QLD - Mormetro	OLD - Inner city		0 00%		0.00%
QLD - Nonmetro					
Total QLD         4.31%         0.00%           SA - Inner city         0.00%         3.00%           SA - Netro         8.40%         17.24%           SA - Nometro         2.27%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.00%         0.00%           TAS - Morn metro         0.00%         0.00%           TOLONS         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Non metro         2.452%         2.501%           VIC - Inner city         0.00%         0.00%           WA - Inner city         0.00%         0.00%           Total Inner city         0.00%         0.00%           Total Inner city         0.00%         0.00%	•				
SA - Inner city SA - Metro SA - Metro SA - Mon metro 2.8.7% 17.24					0.00%
SA - Netro					
SA - Non metro   1.87%   0.00%   17.24%   17.2	SA - Inner city		0.00%		0.00%
Total SA TAS - Inter city TAS - Inter city TAS - Metro 0.00% TAS - Non metro 0.00% 0	SA - Metro		8.40%		17.24%
TAS - Inner city TAS - Metro  10.00%	SA - Non metro		2.87%		0.00%
TAS - Metro Total TAS - Non metro Total VIC - Metro  WA - Inner city WA - Inner city WA - Non metro Total WIC - Metro To	Total SA		11.27%		17.24%
TAS - Metro Total TAS - Non metro Total VIC - Metro  WA - Inner city WA - Inner city WA - Non metro Total WIC - Metro To					
TAS- Non metro Total TAS  10.00% 10.0	· · · · · · · · · · · · · · · · · · ·				
VIC - Inner city         0.00%         0.00%           VIC - Morn metro         24.52%         25.01%           VIC - Non metro         22.38%         3.33%           Total VIC         0.00%         0.00%           WA - Inner city         0.00%         0.00%           WA - Non metro         1.45%         8.07%           Total WA         1.472%         27.24%           Total Inner City         0.00%         0.00%           Total Metro         80.36%         83.67%           Total Metro         80.36%         83.67%           Total Metro         80.36%         83.67%           Total Metro         80.00%         0.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         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%         0.00%         0.00%					
VIC - Inner city         0.00%         0.00%           VIC - Non metro         24.52%         25.01%           VIC - Non metro         2.38%         3.35%           Total VIC         26.99%         28.36%           WA - Inner city         0.00%         0.00%           WA - Non metro         13.27%         19.17%           Total WA         14.72%         27.24%           Total Inner City         0.00%         0.00%           Total Metro         80.36%         83.67%           Total Non Metro         19.64%         16.33%           Total State State duled balance basis         31-60         61-90         90+         Total           Nov-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Pec-19         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%					
VIC - Metro         24.52%         25.01%           VIC - Non metro         2.38%         3.35%           Total VIC         0.00%         0.00%           WA - Inner city         0.00%         0.00%           WA - Non metro         13.27%         19.17%           Total IND         1.472%         27.24%           Total IND         0.00%         0.00%           Total IND         80.36%         8.367%           Total IND         19.64%         15.33%           Total IND Metro         19.64%         15.33%           Total         10.00%         0.00%         0.00%           ARREARS \$% (scheduled balance basis)         31-60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Pob-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%	Total TAS		0.00%		0.00%
VIC - Metro         24.52%         25.01%           VIC - Non metro         2.38%         3.35%           Total VIC         0.00%         0.00%           WA - Inner city         0.00%         0.00%           WA - Non metro         13.27%         19.17%           Total IND         1.472%         27.24%           Total IND         0.00%         0.00%           Total IND         80.36%         8.367%           Total IND         19.64%         15.33%           Total IND Metro         19.64%         15.33%           Total         10.00%         0.00%         0.00%           ARREARS \$% (scheduled balance basis)         31-60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Pob-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%	VIC Inner city		0.00%		0.00%
VIC - Non metro Total VIC 2.38% 26.90% 28.36%  WA - Inner city 0.00% 0.00% 0.00% 13.27% 19.17% 0.145% 8.07% Total WA - Non metro 1.45% 8.036% 8.36% 8.36% 8.36% 70tal Non Metro 8.036% 8.36% 13.60% 13.60% 13.60% 13.60% 10.00%  ARREARS \$ % (scheduled balance basis) 0.00% 0.00					
Total VIC  WA - Inner city  WA - Metro  13.27%  19.17%  WA - Non metro  14.5%  8.07%  Total WA  14.72%  70 14.72%  70 14.72%  70 14.72%  70 15.74%  70 15.					
WA - Inner city WA - Non metro 13.27% WA - Non metro 13.27% WA - Non metro 13.27% 19.17% WA - Non metro 1.45% 8.07% Total WA 14.72% 27.24% 27.24% 17.24% 17.24% 18.07% Total Wa 10.00% 1					
WA - Netro       13.27%       19.17%         WA - Non metro       1.45%       8.07%         Total WA       14.72%       27.24%         Total Inner City       0.00%       0.00%         Total Metro       80.36%       83.67%         Total Non Metro       19.64%       16.33%         Total Non Metro       19.64%       16.33%         Total Non Metro       100.00%       0.00%       0.00%         ARREARS \$ (scheduled balance basis)       31-60       61-90       90+       Total         Oct-18       0.00%       0.00%       0.00%       0.00%         Nov-18       0.00%       0.00%       0.00%       0.00%         Peb-19       0.00%       0.00%       0.00%       0.00%         Mar-19       0.00%       0.00%       0.00%       0.00%         May-19       0.00%       0.00%       0.00%       0.00%         Morrison       0.00%       0.00%       0.00%       0.00%       0.					
MA - Non metro Total WA  Total WA  Total WA  Total Inner City Total Metro  80.36% 83.67% Total Non Metro 80.36% 19.64% 100.00%  Total Metro 100.00%  Total Metro 100.00%  Total Metro 100.00% 100.00%  Total Metro 100.00%  Total Metro 100.00%  ARREARS \$ % (scheduled balance basis)  Oct-18 0.00%					0.00%
Total Inner City         0.00%         0.00%           Total Inner City         0.00%         0.00%           Total Metro         80.36%         83.67%           Total Non Metro         19.64%         16.33%           Total         100.00%         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jun-19         0.00%         0.00%         0.00%         0.00%           Jun-19         0.00%         0.00%         0.00%         0.00%           Jun-19         0.00%         0.00%         0.00%         0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total Inner City					
Total Non Metro         80.36%         83.67%           Total Non Metro         19.64%         16.33%           Total         100.00%         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%           Sep-19         0.00%         0.00%         0.00%         0.00%           No of Accounts         Amount (\$)	Total WA		14.72%		27.24%
Total Non Metro         80.36%         83.67%           Total Non Metro         19.64%         16.33%           Total         100.00%         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61-90         90+         Total           Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%           Jul-19         0.00%         0.00%         0.00%         0.00%           Sep-19         0.00%         0.00%         0.00%         0.00%           No of Accounts         Amount (\$)	Total Inner City		0.00%		0.00%
Total Non Metro   19.64%   16.33%   Total   100.00%					83.67%
Total   100.00%   100.00			19.64%		16.33%
Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Feb-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           Apr-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jul-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         0.00%         0.00%         0.00%         0.00%           Nov-18         -         -         -           Dec-18         -         -         -           Jan-19         -         -         -           Feb-19         -         -         -           May			100.00%		100.00%
Oct-18         0.00%         0.00%         0.00%         0.00%           Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Feb-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           Apr-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jul-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         0.00%         0.00%         0.00%         0.00%           Nov-18         -         -         -           Dec-18         -         -         -           Jan-19         -         -         -           Feb-19         -         -         -           May	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-18         0.00%         0.00%         0.00%         0.00%           Dec-18         0.00%         0.00%         0.00%         0.00%           Jan-19         0.00%         0.00%         0.00%         0.00%           Feb-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           Apr-19         0.00%         0.00%         0.00%         0.00%           May-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         0.00%         0.00%         0.00%         0.00%           Sep-19         0.00%         0.00%         0.00%         0.00%           Nov-18         -         -         -           Dec-18         -         -         -           Dec-18         -         -         -           Dec-19         -         -         -           Mar-19         -         -         -           Apr-19         -					
Dec-18					
Jan-19					
Feb-19         0.00%         0.00%         0.00%         0.00%           Mar-19         0.00%         0.00%         0.00%         0.00%           Apr-19         0.00%         0.00%         0.00%         0.00%           May-19         0.00%         0.00%         0.00%         0.00%           Jun-19         0.00%         0.00%         0.00%         0.00%           Aug-19         0.00%         0.00%         0.00%         0.00%           Sep-19         0.00%         0.00%         0.00%         0.00%         0.00%           Oct-18         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%					
Mar-19         0.00%         0.00%         0.00%         0.00%           Apr-19         0.00%         0.00%         0.00%         0.00%           May-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         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         Amount (\$)           Oct-18         -         -         -           Nov-18         -         -         -           Dec-18         -         -         -           Jan-19         -         -         -           Feb-19         -         -         -           Mar-19         -         -         -           May-19         -         -         -           Jul-19         -         -         -           Aug-19         -         -         -           Sep-19         -         -         -           MORTGAGE IN POSSESSION         No of Accounts NIL					
Apr-19       0.00%       0.00%       0.00%       0.00%         May-19       0.00%       0.00%       0.00%       0.00%         Jul-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       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)         DCt-18       -       -       -         Nov-18       -       -       -         Dec-18       -       -       -         Jan-19       -       -       -         Feb-19       -       -       -         Mar-19       -       -       -         Apr-19       -       -       -         May-19       -       -       -         Jul-19       -       -       -         Aug-19       -       -       -         Sep-19       -       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL NIL       Amount (\$)					
May-19 Jun-19         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%           Aug-19 Aug-19 Sep-19         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%           MORTGAGE SAFETY NET Oct-18 Nov-18 Dec-18 Jan-19 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 Mar-19 May-19 Jun-19 Jun-19 Jun-19 Jun-19 Sep-19         No of Accounts NIL         Amount (\$) NIL           MortGAGE IN POSSESSION         No of Accounts NIL         Amount (\$) NIL					
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       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)         Oct-18       -       -       -         Nov-18       -       -       -         Dec-18       -       -       -         Jan-19       -       -       -         Feb-19       -       -       -         Mar-19       -       -       -         Apr-19       -       -       -         Jul-19       -       -       -         Jul-19       -       -       -         Aug-19       -       -       -         Sep-19       -       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$)       NIL       NIL	May-19				
Jul-19     0.00%     0.00%     0.00%     0.00%       Aug-19     0.00%     0.00%     0.00%     0.00%       Sep-19     0.00%     0.00%     0.00%     0.00%       MORTGAGE SAFETY NET     No of Accounts     Amount (\$)       Oct-18     -     -       Nov-18     -     -       Dec-18     -     -       Dec-18     -     -       Jan-19     -     -       Feb-19     -     -       Mar-19     -     -       Apr-19     -     -       May-19     -     -       Jul-19     -     -       Aug-19     -     -       Sep-19     -     -       MORTGAGE IN POSSESSION     No of Accounts NIL     Amount (\$)					
Aug-19       0.00%       0.00%       0.00%       0.00%       0.00%         Sep-19       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)       MIL       NIL       NIL <td></td> <td></td> <td></td> <td></td> <td></td>					
MORTGAGE SAFETY NET  Oct-18  Dec-18  Jan-19 Feb-19  Mar-19  Apr-19  May-19  Jul-19  Jul-19  Aug-19  Aug-19  Mortgage IN POSSESSION  No of Accounts NIL  Amount (\$)  NIL					
Oct-18       - <td>Sep-19</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	Sep-19	0.00%	0.00%	0.00%	0.00%
Oct-18       - <td>MODECAGE SAFETY NET</td> <td>No of A</td> <td>Amo (6)</td> <td></td> <td></td>	MODECAGE SAFETY NET	No of A	Amo (6)		
Nov-18 Dec-18 Dec-18 Jan-19 Feb-19 Apr-19 Apr-19 Apr-19 Apr-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19  MORTGAGE IN POSSESSION  No of Accounts NIL  Amount (\$) NIL		INU OT ACCOUNTS	Amount (\$)		
Dec-18       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jan-19 Feb-19		-	-		
Feb-19		-	-		
Mar-19		-	-		
Apr-19		-	-		
May-19 Jun-19 Jul-19 Jul-19 Jul-19 Aug-19 Sep-19  MORTGAGE IN POSSESSION No of Accounts NIL NIL NIL NIL		-	-		
Jun-19		-	_		
Jul-19       -       -       -         Aug-19       -       -       -         Sep-19       -       -       -         MORTGAGE IN POSSESSION       No of Accounts NIL       Amount (\$)         NIL       NIL		-	-		
Aug-19 Sep-19  No of Accounts Amount (\$) NIL  NIL  NIL		-	-		
Sep-19  MORTGAGE IN POSSESSION No of Accounts NIL NIL NIL	Jul-19	_	-		
NIL NIL					
NIL NIL	Aug-19	-	-		
	Aug-19 Sep-19	-	-		
PRINCIPAL LUSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	Aug-19 Sep-19				
	Aug-19 Sep-19  MORTGAGE IN POSSESSION	NIL	NIL		