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

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 27th September 2016
Maturity Date: Friday, 21th February 2048
Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 20</u>
Total pool size:	\$37,471,684.83	\$13,683,144.43
Total Number Of Loans (UnConsolidated):	198	85
Total number of loans (consolidating split loans):	102	45
Average loan Size:	\$367,369.46	\$304,069.88
Maximum loan size:	\$975,462.15	\$712,344.95
Total property value:	\$63,989,318.00	\$26,410,966.00
Number of Properties:	109	46
Average property value:	\$587,057.96	\$574,151.43
Average current LVR:	62.05%	53.98%
Average Term to Maturity (months):	310.64	254.86
Maximum Remaining Term to Maturity (months):	351.12	302.10
Weighted Average Seasoning (months):	34.16	83.72
Weighted Average Current LVR:	66.21%	59.68%
Weighted Average Term to Maturity (months):	316.44	265.24
% of pool with loans > \$500,000:	43.27%	21.56%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	100.54%
% Fixed Rate Loans(Value):	26.24%	11.45%
% Interst Only loans (Value):	33.60%	0.16%
Weighted average mortgage interest:	4.42%	3.30%
Investment Loans:	24.09%	21.52%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 20</u>
> \$0 and ≤ \$100,000	1.50%	1.91%
> \$100,000 and ≤ \$150,000	1.60%	2.02%
> \$150,000 and ≤ \$200,000	2.78%	8.03%
> \$200,000 and ≤ \$250,000	2.37%	4.76%
> \$250,000 and ≤ \$300,000	11.74%	17.83%
> \$300,000 and ≤ \$350,000	10.47%	14.46%
> \$350,000 and ≤ \$400,000	11.79%	2.62%
> \$400,000 and ≤ \$450,000	6.74%	9.34%
> \$450,000 and ≤ \$500,000	7.75%	17.47%
> \$500,000 and ≤ \$550,000	16.68%	3.81%
> \$550,000 and ≤ \$600,000	12.43%	12.54%
> \$600,000 and ≤ \$650,000	1.71%	0.00%
> \$650,000 and ≤ \$700,000	1.79%	0.00%
> \$700,000 and ≤ \$750,000	5.85%	5.21%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Sep - 20
> 0% and ≤ 25%	1.86%	4.61%
> 25% and ≤ 30%	2.51%	1.39%
> 30% and ≤ 35%	1.31%	4.15%
> 35% and ≤ 40%	4.03%	4.31%
> 40% and ≤ 45%	2.97%	0.00%
> 45% and ≤ 50%	5.16%	9.87%
> 50% and ≤ 55%	6.56%	11.32%
> 55% and ≤ 60%	4.63%	12.78%
> 60% and ≤ 65%	14.14%	8.53%
> 65% and ≤ 70%	4.72%	14.72%
> 70% and ≤ 75%	13.09%	13.42%
> 75% and ≤ 80%	20.90%	9.71%
> 80% and ≤ 85%	7.76%	2.23%
> 85% and ≤ 90%	10.34%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	2.96%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Sep - 20</u>
Genworth QBE	18.86% 0.00%	16.80% 0.00%
Total	18.86%	16.80%
Seasoning Analysis	\$ % at Issue	Sep - 20
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	1.43%	0.00%
> 12 mths and ≤ 15 mths	5.38%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	7.53%	0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths	10.35%	0.00% 0.00%
	13.06%	
> 24 mths and ≤ 36 mths	33.37%	0.00%
> 36 mths and ≤ 48 mths	15.35%	0.00%
> 48 mths and ≤ 60 mths	2.71%	3.48%
> 60 mths and ≤ 72 mths	5.23%	35.28%
		31.67%
	0.00%	
> 84 mths and ≤ 96 mths	0.20%	
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	0.20% 2.42%	1.98%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.20% 2.42% 1.56%	16.94% 1.98% 1.18%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.20% 2.42% 1.56% 1.40%	1.98% 1.18% 9.47%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.20% 2.42% 1.56%	1.98% 1.18%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution	0.20% 2.42% 1.56% 1.40% 100.00%	1.98% 1.18% 9.47% 100.00% Sep - 20
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{ at Issue}}{\$0.99\%} 0.99\% 0.00\%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39% 1.39% 0.00% 46.48%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.99\%} 0.99\% 0.00\% 41.39\%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Metro  Total ACT  NSW - Inner city NSW - Metro  NSW - Non metro  Total NSW  NT - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro Total NT	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 0.00% 0.00% 0.00%
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> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 6.23% 6.35% 12.58%  0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 1.39% 0.00% 46.48% 414.48% 60.96% 0.00% 0.
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$\\$ 0.99\\ 0.99\\ 0.99\\ 0.00\\ 41.39\\ 8.80\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.33\\ 0.00\\ 0.23\\ 0.23\\ 0.03\\ 0.00\\ 18.32\\ 3.05\\ 0.00\\ 18.32\\ 3.05\\ 0.00\\ 0.00\\ 1.83\\ 0.00	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 1.39% 0.00% 46.48% 414.48% 60.96% 0.00% 0.
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 6.23% 6.35% 12.58%  0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 1.39% 0.00% 46.48% 414.48% 60.96% 0.00% 0.
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$\\$ 0.99\\ 0.99\\ 0.99\\ 0.00\\ 41.39\\ 8.80\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.33\\ 0.00\\ 0.23\\ 0.23\\ 0.03\\ 0.00\\ 18.32\\ 3.05\\ 0.00\\ 18.32\\ 3.05\\ 0.00\\ 0.00\\ 1.83\\ 0.00	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 4.74% 4.74% 6.11% 4.74% 4.7
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{at Issue}}{\$0.99\%}\$ 0.99\% 0.99\% 0.00\% 41.39\% 8.80\% 50.18\%  0.00\% 0.00\% 0.00\% 0.00\% 6.23\% 6.35\% 12.58\%  0.00\% 1.84\% 0.00\% 0.00\% 1.84\% 0.00\% 0.00\% 0.23\% 0.23\% 0.23\% 0.23\% 0.23\% 0.23\% 0.23\% 0.00\%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 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% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 0.00% 1.37% 1.37% 4.74% 6.11% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 0.00% 1.37% 1.3
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city  WA - Inner city  WA - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.83% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 1.37% 4.74% 6.11% 0.00% 1.35% 0.00% 1.35% 0.00% 1.355%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - WA - Inner city WA - Metro VIC - Non metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99%  0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 6.23% 6.35% 12.58%  0.00% 1.84% 0.00% 1.84% 0.00% 0.00% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 1.39% 0.00% 46.48% 41.48% 60.96% 0.00% 0.0
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	0.20% 2.42% 1.56% 1.40% 100.00%  \$\frac{\$\\$ \text{at Issue}}{0.99\%} \\ 0.99\% 0.99\% 0.00\% 41.39\% 8.80\% 50.18\%  0.00\% 0.00\% 0.00\% 0.00\% 6.23\% 6.35\% 12.58\%  0.00\% 1.84\% 0.00\% 1.84\% 0.00\% 1.84\% 0.00\% 1.84\% 0.00\% 1.83\% 0.23\% 0.23\% 0.23\% 0.23\% 0.00\% 1.832\% 3.05\% 21.37\% 0.00\% 11.83\% 0.98\% 12.81\%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.117% 4.09% 15.26% 0.00% 13.55% 2.35%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner city WA - Metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ **x at Issue 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%  0.00% 1.84% 0.00% 0.23% 0.23% 0.23%	1.98% 1.18% 9.47% 100.00%  Sep - 20 1.39% 1.39% 0.00% 46.48% 14.48% 60.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 1.37% 4.74% 6.11% 0.00% 0.00% 0.00% 1.35% 1.590% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Metro NT - Mon metro	0.20% 2.42% 1.56% 1.40% 100.00%  \$ % at Issue 0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18%  0.00% 0.00% 0.00% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.03% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81%	1.98% 1.18% 9.47% 100.00% Sep - 20 1.39%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
lan-20	0.00%	0.00%	0.00%	0.00%
Feb-20	0.00%	0.00%	0.00%	0.00%
Mar-20	0.48%	1.75%	0.00%	2.23%
Apr-20	0.00%	0.48%	1.76%	2.24%
May-20	1.05%	0.00%	2.30%	3.35%
Jun-20	0.00%	0.00%	2.42%	2.42%
Jul-20	0.00%	0.00%	2.43%	2.43%
Aug-20	0.00%	0.00%	2.42%	2.42%
Sep-20	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-19	-	-		
Nov-19	-	-		
Dec-19	-	-		
lan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	15.00	2,627,689.93		
May-20	15.00	2,633,804.40		
lun-20	17.00	2,870,883.47		
Iul-20	17.00	2,872,135.66		
Aug-20	17.00	2,869,981.75		
Sep-20	6.00	1,533,452.91		
ncl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-20	-	-		
Apr-20	13.00	2,283,363.85		
May-20	13.00	2,288,430.53		
un-20	15.00	2,524,313.66		
ul-20	15.00	2,524,941.30		
Aug-20	15.00	2,524,920.71		
Sep-20	6.00	1,533,452.91		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
PRINCIPAL LOSS	Gross Loss		LMI payment (A\$)	Net loss
	-	-	-	-