## Article 122a of CRD2 retention of interest report for Progress 2017-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 30th May 2017 Maturity Date: Saturday, 27th June 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	At Issue	<u>30-Sep-20</u>
Total pool size:	\$65,024,874	\$29,299,481.07
Total Number Of Loans (UnConsolidated):	292	154
Total number of loans (consolidating split loans):	213	113
Average loan Size:	\$305,281	\$259,287.44
Maximum loan size:	\$896,000	\$815,798.29
Total property value:	\$114,094,028	\$62,046,635.00
Number of Properties:	213	113
Average property value:	\$535,653	\$549,085.27
Average current LVR:	61.40%	52.29%
Average Term to Maturity (months):	295	245.24
Maximum Remaining Term to Maturity (months):	347	306.15
Weighted Average Seasoning (months):	46	88.34
Weighted Average Current LVR:	68.88%	62.46%
Weighted Average Term to Maturity (months):	307	264.45
% of pool with loans > \$500,000:	26.38%	16.97%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.55%	104.55%
% Fixed Rate Loans(Value):	15.36%	6.40%
% Interst Only loans (Value):	24.25%	6.31%
Weighted average mortgage interest:	4.40%	3.43%
Investment Loans:	17.80%	24.84%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 20</u>
> \$0 and ≤ \$100,000	2.09%	3.54%
> \$100,000 and ≤ \$150,000	4.22%	6.03%
> \$150,000 and ≤ \$200,000	6.81%	9.19%
> \$200,000 and ≤ \$250,000	5.79%	7.68%
> \$250,000 and ≤ \$300,000	12.57%	11.52%
> \$300,000 and ≤ \$350,000	13.86%	16.58%
> \$350,000 and ≤ \$400,000	13.16%	12.85%
> \$400,000 and ≤ \$450,000	9.26%	5.79%
> \$450,000 and ≤ \$500,000	5.88%	9.89%
> \$500,000 and ≤ \$550,000	8.83%	3.54%
> \$550,000 and ≤ \$600,000	5.33%	5.78%
> \$600,000 and ≤ \$650,000	2.88%	0.00%
> \$650,000 and ≤ \$700,000	2.05%	0.00%
> \$700,000 and ≤ \$750,000	3.38%	4.87%
> \$750,000 and ≤ \$800,000	1.17%	0.00%
> \$800,000 and ≤ \$850,000	0.00% 2.74%	2.78% 0.00%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.04%
- Total	100,00%	100.0 1/0
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 20</u>
> 0% and ≤ 25%	4.21%	6.19%
> 25% and ≤ 30%	1.23%	2.16%
> 30% and ≤ 35%	1.72%	1.64%
> 35% and ≤ 40%	3.56%	3.42%
> 40% and ≤ 45%	2.43%	4.96%
> 45% and ≤ 50%	4.24%	8.10%
> 50% and ≤ 55%	1.98%	4.36%
> 55% and ≤ 60%	3.19%	4.27%
> 60% and ≤ 65%	5.79%	6.70%
> 65% and ≤ 70%	8.02%	9.86%
> 70% and ≤ 75%	8.33%	16.28%
> 75% and ≤ 80%	24.38%	28.22%
> 80% and ≤ 85%	25.10%	1.89% 0.00%
> 85% and ≤ 90% > 90% and ≤ 95%	5.82% 0.00%	0.00%
> 95% and ≤ 100% > 100%	0.00% 100.00%	0.00% 2.01%
	100.00%	2.01% 100.04%
Total		

Serventh   Section   Sec						
September   Sept	Mortgage Insurance				<u>Sep - 20</u>	
Seasoning Analysis						
0 on the and 5.3 mults	Total		10	5.80/6	40.00%	
-2 ambs and 6 femins	Seasoning Analysis		\$ % at	Issue	<u>Sep - 20</u>	
Semble and Semble   0.00%	> 0 mths and ≤ 3 mths			0.42%	0.00%	
9 mitte and 5 12 mitte 1 planets 1 p	> 3 mths and ≤ 6 mths			0.00%	0.00%	
12 miths and at 51 miths	> 6 mths and ≤ 9 mths			0.00%	0.00%	
12 miths and at 51 miths						
1.5 mills and 5.12 mills         4.40%         0.000           2.12 mills and 5.22 mills         2.59%         0.000           2.24 mills and 6.24 mills         3.50%         0.000           2.24 mills and 6.25 mills         3.50%         0.000           2.24 mills and 6.25 mills         3.50%         1.20%           2.24 mills and 6.25 mills         3.50%         1.25%           2.25 mills and 6.25 mills         3.04%         3.04%           2.25 mills and 6.25 mills         3.04%         3.02%						
18 mitts and s 21 mits         2.59%         0.000           2.4 mitts and 2.5 mitts         35.09%         0.000           2.4 mitts and 3.6 mitts         35.09%         0.000           2.4 mitts and 4.6 mitts         13.42%         0.000           2.4 mitts and 4.6 mitts         15.25%         0.200           2.6 mitts and 5.7 mitts         5.50%         12.41%           2.6 mitts and 5.2 mitts         5.50%         12.51%           2.6 mitts and 5.2 mitts         1.12%         9.28%           2.6 mitts and 5.2 mitts         2.20%         6.72%           2.5 mitts and 5.2 mitts         2.00%         6.22%           2.5 mitts and 5.2 mitts         2.00%         6.00%           2.5						
2.2 m/m ban of 2.4 m/m ban of 2.2 m/m ban of 2.5 m/						
- 2 an Instan and 4 8 miths						
3.8 mitts and s.48 mitts         118.42%         0.00%         12.20%			2.59%			
-48 miths and ≤ 90 miths         12.90%         12.08%         24.24%         24.24%         24.24%         24.24%         24.24%         24.24%         25.21%         24.24%         25.21%         24.24%         25.21%         24.24%         25.21%         25.22%					0.00%	
500 mitts and 5 22 mitts         5.92 mitts         24.42 mitts           2-84 mitts and 5 96 mitts         1.12 mitts         9.86 mitts           2-84 mitts and 5 100 mitts         2.38 mitts         8.89 mitts           2-100 mitts         2.05 mitts         1.00 mitts           2-100 mitts         3.04 mitts         1.25 mitts           2-10 mitts         3.04 mitts         1.25 mitts           2-10 mitts         0.05 mitts         2.05 mitts           ACT - Nettr         0.02 mitts         0.29 mitts           ACT - Nettr         0.02 mitts         0.29 mitts           ACT - Nettr         0.05 mitts         0.29 mitts           ACT - Nettr         0.00 mitts         0.29 mitts           NSW - Home city         0.00 mitts         0.00 mitts           NSW - Home mitts         2.16 mitts         3.29 mitts           NSW - Home mitts         0.05 mitts         1.24 mitts           NSW - Home mitts         0.00 mitts         0.00 mitts           NT - Non metto         0.00 mitts         0.00 mitts           QLD - Non metto         0.00 mitts         0.00 mitts           QLD - Non metto         0.00 mitts         0.00 mitts           NA - Hore city         0.00 mitts         0.00 mitts	> 36 mths and ≤ 48 mths		1	8.42%	0.00%	
7 Z mths and ≤ 58 mths         \$3.0%         \$2.5310           9 66 mths and ≤ 108 mths         \$2.38%         8.89%           9 66 mths and ≤ 108 mths         \$2.38%         8.89%           1 108 mths and ≤ 108 mths         \$2.55%         6.72%           1 109 mths         \$3.00%         \$12.52%           1 109 mths         \$3.00%         \$1.00           1 109 mths         \$3.00%         \$0.00           1 109 mths         \$3.00%         \$0.00           1 109 mths         \$3.00%         \$0.00           1 109 mths         \$3.10%         \$3.10%           1 100 mths         \$3.10%         \$3.10%           1 100 mths         \$3.10%         \$3.10%           1 100 mths         \$3.00%         \$3.00%           1 100 mths         \$3.00%         \$3.00% </td <td>&gt; 48 mths and ≤ 60 mths</td> <td></td> <td>1:</td> <td>2.90%</td> <td colspan="2">12.08%</td>	> 48 mths and ≤ 60 mths		1:	2.90%	12.08%	
88 mths and 5 10mths         1.12%         9.88%         8.88%         8.89%         1.88 mths and 5 120 mths         2.38%         8.89%         1.67%         6.72%         6.72%         6.72%         1.07%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         0.00.00%         0.00.00%         0.00.00%         0.00         0.00% <td>&gt; 60 mths and ≤ 72 mths</td> <td></td> <td>!</td> <td>5.92%</td> <td>24.42%</td>	> 60 mths and ≤ 72 mths		!	5.92%	24.42%	
88 mths and 5 10mths         1.12%         9.88%         8.88%         8.89%         1.88 mths and 5 120 mths         2.38%         8.89%         1.67%         6.72%         6.72%         6.72%         1.07%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         0.00.00%         0.00.00%         0.00.00%         0.00         0.00% <td>&gt; 72 mths and &lt; 84 mths</td> <td></td> <td></td> <td>5.80%</td> <td colspan="2"></td>	> 72 mths and < 84 mths			5.80%		
96 mills and \$ 108 mills         2.38%         8.88%           118 mills and \$ 120 mills         3.64%         12.22%           120 mills         3.04%         12.22%           100 mills         100,00%         100,00%           Kell Metro         0.02%         0.22%           ACT - Metro         0.02%         0.25%           NSW- Metro         0.00%         0.00           NSW- Metro         1.167%         0.00           NSW- Metro         2.167%         2.51           NSW- Metro         0.01%         3.28%           NT- Metro         0.61%         1.28           NT- Non metro         0.05%         0.00           NUT- Metro         0.01%         0.00           NUT- Non metro         0.00%         0.00           OLD - Inner city         0.00%         0.00           OLD - Metro         1.087%         0.00           OLD - Metro         1.087%         0.00           OLD - Metro         0.00%         0.00           OLD - Metro         0.00%         0.00           SA - Metro         0.00%         0.00           SA - Metro         0.00%         0.00      SA - Metro         0.00%						
108 mths and \$ 120 mths         2,05%         6,278           101 mth         3,04%         12,25%           Total         100,00%         100,00%           ACF, - Metro         0,62%         0,29%           ACF, - Metro         0,00%         0,00%           NSW More city         0,00%         0,00%           NSW- More metro         1,16%         5,28           NSW- Normetro         8,14%         5,89           NT - Metro         0,00%         0,00%           NT - Normetro         0,61%         1,249           NT - Normetro         0,61%         1,249           NT - Normetro         0,61%         1,249           NT - Normetro         0,00%         0,00%           Normetro         0,00%         0,00%           Normetro						
1.20 mths						
Total						
Segraphic Distribution						
ACT - Metro Total ACT Tota	Total		10	0.00%	100.00%	
Total ACT	Geographic Distribution		\$ % at	Issue	<u>Sep - 20</u>	
NSW - Inner city NSW - Metro  12.167% 26.10% 27.81% 26.10% 27.81% 26.10% 27.81% 26.10% 27.81% 27.81% 26.10% 27.81%	ACT - Metro			0.62%	0.29%	
NSW - More metro	Total ACT			0.62%	0.29%	
NSW - More metro						
NSW - More metro	NSW - Inner city			0.00%	0.00%	
NSW- Non metro Total NSW 29.81% 31.999 NT - Metro						
NT - Metro						
NT - Metro						
NT- Non metro 10.00% 10.20 - Inner city 10.10 - Inner city 10.10 - Non metro 10.10 -	Total NSW		23	9.81%	31.99%	
NT- Non metro 10.00% 10.20 - Inner city 10.10 - Inner city 10.10 - Non metro 10.10 -	NT Motro			n 610/	1 249/	
OLD - Inner city         0.00%         0.00%           QLD - Metro         10.87%         10.48%           QLD - Norm metro         10.87%         7.15%           Clotal CLD         15.04%         7.15%           Total CLD         15.04%         7.15%           SA - Inner city         0.00%         0.00%           SA - Metro         6.18%         3.47%           SA - Norm metro         0.34%         0.71%           Total SA         6.52%         4.18%           TAS - Inner city         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Inner city         0.00%         0.00%           VIC - Norm metro         1.25%         1.25%           Total Inner city         0.00%         0.00%           WA - Inner city         0.00%         0.00%           WA - Norm metro         1.57%         1.14%           Total Inner city         0.00%         0.00%						
QLD - Inner city         0.00%         0.000           QLD - Morthor         10.87%         10.48%           Total QLD         16.64%         7.16%           SA - Inner city         0.00%         0.00%           SA - Metro         6.18%         3.47%           SA - Non metro         0.24%         0.71%           Total SA         6.52%         4.18%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.69%         0.88%           TAS - Metro         0.69%         0.88%           TAS - Metro         0.00%         0.00%           TAS - Metro         0.69%         0.88%           TAS - Metro         0.00%         0.00%           TAS - Metro         0.00%         0.00%           VIC - Metro         0.00%         0.00%           VIC - Metro         23.09%         21.66%           VIC - Metro         23.09%         21.66%           VIC - Metro         1.15%         1.79%           Total VIC         24.34%         22.43%           WA - Inner city         0.00%         0.00%           WA - Inner city         0.00%         0.00%           Total Inner city						
QLD - Morn metro         10.87%         10.48%         7.16%           Total QLD - Non metro         5.15%         7.26%         17.64%           SA - Inner city         0.00%         0.00%         3.47%           SA - Non metro         0.34%         0.71%         3.47%           Total SA         6.52%         4.18%         1.38%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Non metro         0.09%         0.88%         0.88%           TAS - Non metro         0.09%         0.00%         0.00%           VIC - Inner city         0.00%         0.00%         0.00%           VIC - Non metro         1.25%         1.79%         1.157%         1.14%         23.45%           VIC - Non metro         1.97%         0.00%         0	Total NT		(	0.61%	1.24%	
QLD - Morn metro         10.87%         10.48%         7.16%           Total QLD - Non metro         5.15%         7.26%         17.64%           SA - Inner city         0.00%         0.00%         3.47%           SA - Non metro         0.34%         0.71%         3.47%           Total SA         6.52%         4.18%         1.38%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Inner city         0.00%         0.00%         0.00%           TAS - Non metro         0.09%         0.88%         0.88%           TAS - Non metro         0.09%         0.00%         0.00%           VIC - Inner city         0.00%         0.00%         0.00%           VIC - Non metro         1.25%         1.79%         1.157%         1.14%         23.45%           VIC - Non metro         1.97%         0.00%         0	010 1 "			2 200/	0.000/	
QLD - Non metro	· · · · · · · · · · · · · · · · · · ·					
Total QLD  16.04%  17.64%  SA - Inner city  0.00%  SA - Metro 0.34% 0.713  Total SA - Non metro 0.34% 17.54 - Non metro 0.09% 17.55 - Non metro 0.09% 17.55 - Non metro 0.00% 17.56 - Non metro 0.00% 17.56 - Non metro 0.00% 17.57 - Non metro 0.00%	QLD - Metro		10	0.87%	10.48%	
SA - Inner city	QLD - Non metro		!	5.16%	7.16%	
SA - Netro	Total QLD		10	6.04%	17.64%	
SA - Netro						
SA-Non metro	SA - Inner city			0.00%	0.00%	
SA-Non metro	SA - Metro			6.18%	3.47%	
Total SA  6.52% 4.18% TAS - Inner city 0.00% 0.09% 0.08% 0.88% 1A5 - Non metro 0.00% 0.69% 0.88% VIC - Inner city 0.00% 0.69% 0.88% VIC - Inner city 0.00% 0.69% 0.88% VIC - Inner city 0.00% 0.						
TAS - Inner city						
TAS - Metro 0.69% 0.88% 17AS - Non metro 0.00% 0	Total 3A			0.3270	4.10%	
TAS - Metro 0.69% 0.88% 17AS - Non metro 0.00% 0	TAS - Inner city			0.00%	0.00%	
TAS - Non metro Total TAS  VIC - Inner city  VIC - Metro  VIC - Metro  1.25% 1.79% Total VIC  VIC - Non metro 1.25% 1.79% Total VIC  VIC - Non metro 1.25%  WA - Inner city  VIC - Non metro 1.25%  VIC - Non metro 1.25% 1.25%  VIC - Non metro 1.25% 1.	•					
Total TAS         0.69%         0.88%           VIC - Inner city         0.00%         0.00%           VIC - Metro         23.09%         21.66%           VIC - Non metro         1.25%         1.79%           Total VIC         24.34%         23.345%           WA - Inner city         0.00%         0.00%           WA - Metro         19.79%         19.19%           WA - Non metro         1.57%         1.14%           Total WA         21.37%         20.32%           Total Inner City         0.00%         0.00%         0.00%           Total Montero         83.533%         83.31%         83.31%           Total Non Metro         16.47%         16.69%         100.00%           Total         100.00%         0.00%         0.00%         0.00%           Total         0.00%         0.00%         0.52%         0.52%         0.52%           Total         0.00%         0.00%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.54%         0.54%         0.54%         0.54%         0.54%         0.54%         0.54%         0.55%         0.56%         66-50%         0.00%         0.00%						
VIC - Inner city VIC - Metro VIC - No metro VIC - N						
VIC - Nometro  1.25%  1.75%  Total VIC  Non metro  23.09%  21.66%  Total VIC  24.34%  23.45%  WA - Inner city  WA - Inner city  WA - Non metro  19.79%  19.199  WA - Non metro  1.57%  1.14%  Total WA  21.37%  20.32%  Total Inner City  0.00%  0.00%  0.00%  Total Metro  10.00%  0.00%  10.	Total IAS			0.69%	0.88%	
VIC - Nometro  1.25%  1.75%  Total VIC  Non metro  23.09%  21.66%  Total VIC  24.34%  23.45%  WA - Inner city  WA - Inner city  WA - Non metro  19.79%  19.199  WA - Non metro  1.57%  1.14%  Total WA  21.37%  20.32%  Total Inner City  0.00%  0.00%  0.00%  Total Metro  10.00%  0.00%  10.						
VIC - Non metro Total VIC  24.34%  23.45%  WA - Inner city  WA - Metro  19.79%  WA - Non metro  1.57%  1.14%  Total WA  Total WA  Total WA  Total WA  Total WA  Total WA  Total MA  Total MA  Total Man  Total Ma	VIC - Inner city					
Total VIC         24.34%         23.45%           WA - Inner city         0.00%         0.00%           WA - Metro         19.79%         19.19%           WA - Non metro         1.57%         1.14%           Total WA         21.37%         20.32%           Total Inner City         0.00%         0.00%           Total Metro         83.53%         83.31%           Total Non Metro         16.47%         16.69%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61.90         90+         Total           Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Dec-19         0.00%         0.00%         0.56%         0.56%           Dec-20         0.00%         0.	VIC - Metro		2:	3.09%	21.66%	
WA - Inner city WA - Metro  WA - Metro  19.79% 19.19% WA - Non metro 1.57% 1.14% Total WA  10.00% 10.00% 20.32%  Total Inner City 0.00% 10.00%	VIC - Non metro			1.25%	1.79%	
WA - Metro WA - Non metro Total WA Total WA Total WA Total WA Total WA Total Metro Total Metro Total Metro Total Metro Total Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro Total Total Non Metro Total Total Non Metro Total T	Total VIC		24	4.34%	23.45%	
WA - Metro WA - Non metro Total WA Total WA Total WA Total WA Total WA Total Metro Total Metro Total Metro Total Metro Total Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro Total Total Non Metro Total Total Non Metro Total T						
WA - Metro WA - Non metro Total WA Total WA Total WA Total WA Total WA Total Metro Total Metro Total Metro Total Metro Total Metro Total Non Metro Total Non Metro Total Non Metro Total Non Metro Total Total Non Metro Total Total Non Metro Total T	WA - Inner city			0.00%	0.00%	
WA - Non metro       1.57%       1.14%         Total WA       21.37%       20.32%         Total Inner City       0.00%       0.00%         Total Metro       83.53%       83.31%         Total Non Metro       16.47%       16.69%         Total       100.00%       0.00%       0.00%         ARREARS \$ % (scheduled balance basis)       31-60       61-90       90+       Total         Oct-19       0.00%       0.00%       0.52%       0.52%         Nov-19       0.00%       0.00%       0.53%       0.53%         Dec-19       0.00%       0.00%       0.54%       0.54%         Jan-20       0.00%       0.00%       0.56%       0.56%         Feb-20       0.30%       0.00%       0.00%       0.30%         Mar-20       0.30%       0.00%       0.00%       0.30%         Apr-20       0.00%       0.00%       0.00%       0.00%         May-20       1.06%       0.00%       0.00%       1.07%         Jul-20       1.73%       0.00%       0.00%       1.07%         Jul-20       1.73%       0.00%       0.00%       0.63%			19	9.79%	19.19%	
Total Inner City Total Inner City Total Inner City Total Metro  83.53% 83.31% 83.31%  Total Mon Metro  16.47% 16.69% Total 100.00%   ARREARS \$ % (scheduled balance basis) Oct-19 0.00% 0.00% 0.00% 0.00% 0.52% 0.52% 0.52% Nov-19 0.00% 0.00% 0.00% 0.53% 0.53% 0.53% 0.53% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.55% 0.56% Feb-20 0.00%						
Total Metro         83.53%         83.31%           Total Non Metro         16.47%         16.69%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61.90         90+         Total           Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jalar-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         0.00%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.07%           Jul-20         0.00%         0.00%         0.00%	Total WA				20.32%	
Total Metro         83.53%         83.31%           Total Non Metro         16.47%         16.69%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61.90         90+         Total           Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jalar-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         0.00%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.07%           Jul-20         0.00%         0.00%         0.00%						
Total Non Metro         16.47%         16.69%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jan-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         1.07%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%           Aug-20         0.00%	Total Inner City				0.00%	
Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jan-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         1.07%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         0.00%	Total Metro		8:	3.53%	83.31%	
ARREARS \$ % (scheduled balance basis) Oct-19 0.00% 0.00% 0.00% 0.52% 0.52% Nov-19 0.00% 0.00% 0.53% 0.53% 0.53% 0.53% Dec-19 0.00% 0.00% 0.00% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.56% Feb-20 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.30% Mar-20 0.30% 0.00%	Total Non Metro		1	6.47%	16.69%	
Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jan-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         1.07%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%	Total		10	0.00%	100.00%	
Oct-19         0.00%         0.00%         0.52%         0.52%           Nov-19         0.00%         0.00%         0.53%         0.53%           Dec-19         0.00%         0.00%         0.54%         0.54%           Jan-20         0.00%         0.00%         0.56%         0.56%           Feb-20         0.30%         0.00%         0.00%         0.30%           Mar-20         0.30%         0.00%         0.00%         0.30%           Apr-20         0.00%         0.00%         0.00%         0.00%           May-20         1.06%         0.00%         0.00%         1.06%           Jul-20         0.00%         1.07%         0.00%         1.07%           Jul-20         1.73%         0.00%         0.00%         1.73%           Aug-20         0.00%         0.00%         0.00%         1.73%					_	
Oct-19       0.00%       0.00%       0.52%       0.52%         Nov-19       0.00%       0.00%       0.53%       0.53%         Dec-19       0.00%       0.00%       0.54%       0.54%         Jan-20       0.00%       0.00%       0.56%       0.56%         Feb-20       0.30%       0.00%       0.00%       0.30%         Mar-20       0.30%       0.00%       0.00%       0.30%         Apr-20       0.00%       0.00%       0.00%       0.00%         May-20       1.06%       0.00%       0.00%       1.06%         Jul-20       0.00%       1.07%       0.00%       1.73%         Aug-20       1.73%       0.00%       0.00%       1.73%         Aug-20       0.00%       0.00%       0.00%       1.73%         Aug-20       0.00%       0.00%       0.00%       1.73%         Aug-20       0.00%       0.00%       0.00%       0.00%	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>	
Nov-19 0.00% 0.00% 0.53% 0.53% 0.53% 0.54% 0.54% 0.64% 0.64% 0.64% 0.64% 0.64% 0.64% 0.64% 0.64% 0.64% 0.65% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.60% 0.00% 0.00% 0.00% 0.30% 0.00% 0.00% 0.30% 0.00% 0.00% 0.00% 0.30% 0.00% 0.00% 0.00% 0.65% 0.66%	Oct-19					
Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jul-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     0.00%     0.63%       Aug-20     0.00%     0.63%     0.00%     0.63%	Nov-19					
Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.73%       Aug-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%						
Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%						
Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jul-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%						
Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jul-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%						
May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%						
Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Apr-20					
Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	May-20	1.06%	0.00%	0.00%	1.06%	
Jul-20 1.73% 0.00% 0.00% 1.73% Aug-20 0.00% 0.63% 0.00% 0.63%	Jun-20					
Aug-20 0.00% 0.63% 0.00% 0.63%						
о <del>с</del> р-20 0.00% 0.00% 0.66% 0.66%						
	Sep-20	0.00%	0.00%	U.66%	U.66%	

	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Oct-19	1	192,436.57		
Nov-19	1	193,188.29		
Dec-19	2	295,768.89		
Jan-20	2	295,717.16		
Feb-20	1	103,379.63		
Mar-20	1	102,932.35		
Apr-20	9	3,036,695.01		
May-20	8	2,944,000.09		
Jun-20 Jul-20	8	2,950,882.38		
Jul-20 Aug-20	9 8	3,147,283.46 2,857,199.67		
Aug-20 Sep-20	8 6			
Sep-20	6	2,212,369.45		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP	Accounts			
Oct-19	0	0.00		
Nov-19	0	0.00		
Dec-19	0	0.00		
Jan-20	0	0.00		
Feb-20	0	0.00		
Mar-20	0	0.00		
Apr-20	8	2,934,576.45		
May-20	8	2,944,000.09		
Jun-20	8	2,950,882.38		
Jul-20	8	2,955,486.51		
Aug-20	7	2,664,720.09		
Sep-20	5	2,019,246.44		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	· · · · · · · · · · · · · · · · · · ·	Amount (\$)		
WICH I GAGE IN PUSSESSIUN	<u>Accounts</u> NIL	NIL		
	NIL	INIL		
	No. of	LMI claim (A\$)	<u>LMI</u>	Net loss
	<u>loans</u>		payment	
			(A\$)	