Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

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

Note

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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 perpresentation 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>Nov - 22</u>
Total pool size:	\$54,906,047	\$13,363,762.28
Total Number Of Loans (UnConsolidated):	233	82
Total number of loans (consolidating split loans):	174	63
Average loan Size:	\$315,552	\$212,123.21
Maximum loan size:	\$864,000 \$102,356,639	\$798,168.78
Total property value: Number of Properties:	\$102,356,639	\$34,588,415.00 63
Average property value:	\$588,257	\$549,022.46
Average current LVR:	56.58%	37.06%
Average Term to Maturity (months):	304.22	235.99
Maximum Remaining Term to Maturity (months):	346.19	284.28
Weighted Average Seasoning (months):	46	94.89
Weighted Average Current LVR:	65.29%	57.74%
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	318.28 28.13%	260.42 34.28%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	73.95%
% Fixed Rate Loans(Value):	7.37%	8.17%
% Interst Only loans (Value):	25.62%	3.29%
Weighted average mortgage interest:	4.23%	5.35%
Investment Loans:	18.39%	15.79%
Outstanding Balance Distribution	\$ % at Issue	Nov - 22
≤\$0	0.00%	-0.80%
≤ 50 > \$0 and ≤ \$100,000	2.59%	3.88%
> \$100,000 and ≤ \$150,000	3.57%	8.47%
> \$150,000 and ≤ \$200,000	6.43%	6.45%
> \$200,000 and ≤ \$250,000	5.47%	6.74%
> \$250,000 and ≤ \$300,000	11.50%	8.26%
> \$300,000 and ≤ \$350,000	7.20%	14.44%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	17.83%	11.15% 0.00%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	6.87% 10.41%	0.00%
> \$500,000 and ≤ \$550,000	2.81%	0.00%
> \$550,000 and ≤ \$600,000	4.17%	16.96%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	5.42%
> \$750,000 and ≤ \$800,000	7.10%	11.90%
> \$800,000 and ≤ \$850,000	3.04%	0.00%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.57%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Total		100.00%
Total Outstanding Balance LVR Distribution	\$ % at Issue	100.00% <u>Nov - 22</u>
Outstanding Balance LVR Distribution < 0%	<u>\$ % at Issue</u> 0.00%	100.00% <u>Nov - 22</u> -0.80%
Total Outstanding Balance LVR Distribution	\$ % at Issue	100.00% <u>Nov - 22</u>
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u> 0.00% 5.11%	<u>100.00%</u> <u>Nov - 22</u> -0.80% 10.85%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at issue</u> 0.00% 5.11% 5.43%	100.00% <u>Nov - 22</u> -0.80% 10.85% 3.53%
Total Outstanding Balance LVR Distribution 6 0% 0% and 6 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	100.00% Nov - 22 - 0.80% 10.85% 3.53% 4.30% 3.42% 1.36%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 20% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19%
Total Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 25% > 30% and ≤ 35% > 30% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21%
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Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35%
Total Outstanding Balance LVR Distribution 6 0% 9 0% and 2 25% > 25% and ≤ 30% > 30% and 3 5% > 35% and 5 40% > 40% and 5 45% > 55% and 5 5% > 60% and 6 70%	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84%
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Total Outstanding Balance LVR Distribution 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 5% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and 5 70% > 70% and ≤ 75% > 70% and ≤ 85% > 85% and 5 80% > 80% and ≤ 85% > 90% and ≤ 95% > 95% and 100% Total Mortage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 10 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 13 mths and ≤ 11 mths > 13 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 0.68% 8.0.40% 100.00% \$ % at issue 0.68% 0.00%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.36% 2.17% 7.21% 9.84% 2.2.35% 31.99% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 30% and ≤ 5% > 40% and ≤ 45% > 40% and ≤ 5% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 5% > 90% and ≤ 95% > 95% and ≤ 100% Total Motrage Insurance Genworth QBE Uninsured Ontha of ≤ 3 mths > 0 mths and ≤ 3 mths > 3 mths and ≤ 4 mths > 3 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths	<u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% <u>\$ % at issue</u> 18.92% 0.68% 80.40% 100.00% <u>\$ % at issue</u> 0.00% 0	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% Nov - 22 19.30% 0.00% 80.70% 100.00% 0.00
Total Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 60% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 1 mths > 3 mths and ≤ 1 mths > 10 mths and ≤ 1 mths > 11 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 3 mths	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 40.28% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 0.68% 80.40% 100.00% \$ % at issue 1.8.92% 0.68% 80.40% 100.00% 1.97% 1.8.96% 2.0.75% 6.22% 2.8.54%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.9% 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%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured QDE Uninsured Total So omths and ≤ 3 mths > 3 mths and ≤ 1 mths > 3 mths and ≤ 1 mths > 3 mths and ≤ 1 mths > 10 mths and ≤ 12 mths > 11 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 21 mths and ≤ 21 mths <t< td=""><td>\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.02% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 100.00% 100.00% 0</td><td>100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 13.6% 4.19% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.0</td></t<>	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.02% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 100.00% 100.00% 0	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 13.6% 4.19% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.0
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 5% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Onths and ≤ 0 mths > 0 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 0 mths and ≤ 10 mths > 10 mths and ≤ 15 mths > 10 mths and ≤ 15 mths > 11 mths and ≤ 15 mths > 12 mths and ≤ 14 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 24	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at issue 0.00% 0.	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.0
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 60% > 55% and ≤ 60% > 55% and ≤ 60% > 55% and ≤ 60% > 50% and ≤ 5% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 5% > 80% and ≤ 85% > 80% and ≤ 80% > 80% and ≤ 5% > 90% and ≤ 10% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 4 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 13 mths and ≤ 11 mths > 14 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 10 mths > 24 mths and ≤ 4	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at issue 18.92% 0.68% 80.40% 100.00% \$ % at issue 0.68% 80.40% 100.00% \$ % at issue 0.00% 0.00% 100.00% 5 % at issue 0.68% 80.40% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 0.00% 0.00% 0.00% 0.00% 0.00% 6.62% 3.96% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Total Outstanding Balance LVR Distribution 6 0% > 0% and 5 25% > 25% and 5 30% > 30% and 5 25% > 40% and 5 40% > 40% and 5 45% > 50% and 5 5% > 55% and 5 5% > 55% and 5 5% > 60% and 6 65% > 60% and 5 60% > 60% and 5 60% > 60% and 5 60% > 70% and 5 75% > 75% and 5 80% > 80% and 5 80% > 80% and 5 80% > 90% and 5 95% > 95% and 5 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 14 mths > 13 mths and ≤ 14 mths > 14 mths and ≤ 14 mths > 21 mths and ≤ 14 mths > 21 mths an	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 4.09% 3.18% 0.00%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.53% 4.30% 3.42% 1.36% 4.19% 1.77% 7.21% 9.84% 22.35% 31.99% 0.00% 0.0
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 56% and 5 5% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and 5 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 5% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Uninsured OBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 4 mths > 4 mths and ≤ 1 mths > 10 mths and ≤ 15 mths > 11 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at issue 0.68% 80.40% 100.00% \$ % at issue 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	100.00% Nov - 22 -0.80% 10.85% 3.53% 4.30% 3.42% 1.36% 4.19% 1.36% 4.19% 7.21% 9.84% 2.23% 31.99% 0.00
Total Outstanding Balance LVR Distribution 6 0% > 0% and 5 25% > 25% and 5 30% > 30% and 5 25% > 40% and 5 40% > 40% and 5 45% > 50% and 5 5% > 55% and 5 5% > 55% and 5 5% > 60% and 6 65% > 60% and 5 60% > 60% and 5 60% > 60% and 5 60% > 70% and 5 75% > 75% and 5 80% > 80% and 5 80% > 80% and 5 80% > 90% and 5 95% > 95% and 5 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 14 mths > 13 mths and ≤ 14 mths > 14 mths and ≤ 14 mths > 21 mths and ≤ 14 mths > 21 mths an	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.68% 80.40% 100.00% \$ % at issue 18.92% 0.68% 80.40% 100.00% 1.97% 1.8.96% 20.75% 6.22% 6.25% 3.96% 0.33% 1.65% 0.00%	100.00% Nov - 22 -0.80% 10.85% 13.53% 4.30% 3.53% 4.30% 3.42% 1.36% 4.19% 1.36% 4.19% 1.36% 4.19% 0.00% 2.23% 31.99% 0.00% 0.

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 1.09%		0.00
Total ACT		1.09%		0.00
NCM/ Innor situ		0.00%		0.00
NSW - Inner city NSW - Metro		0.00% 33.03%		0.00 34.34
NSW - Metro NSW - Non metro		8.23%		34.34
		8.23% 41.26%		45.35
Total NSW		41.20%		45.55
NT - Metro		0.00%		0.00
NT - Non metro		0.00%		0.00
Total NT		0.00%		0.00
		0.0070		0.00
QLD - Inner city		0.00%		0.00
QLD - Metro		7.18%		5.06
QLD - Non metro		9.23%		9.73
Total QLD		16.41%		14.78
SA - Inner city		0.00%		0.00
SA - Metro		4.73%		3.94
SA - Non metro		0.00%		0.00
Total SA		4.73%		3.94
TAS - Inner city		0.00%		0.00
TAS - Metro		0.80%		0.00
TAS - Non metro		0.53%		0.00
Total TAS		1.33%		0.00
VIC - Inner city		0.00%		0.00
VIC - Metro		20.84%		16.97
VIC - Non metro		2.31%		3.51
Total VIC		23.15%		20.48
WA - Inner city		0.00%		0.00
WA - Metro		10.72%		13.12
WA - Non metro		1.32%		2.32
Total WA		12.04%		15.44
Total Inner City Total Metro		0.00% 78.38%		0.00 73.43
Total Non Metro		21.62%		26.57
Total		100.00%		100.00
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Dec-21	0.00%	0.00%	0.00%	0.00%
lan-22	0.00%	0.00%	0.00%	0.00%
Feb-22	0.00%	0.00%	0.00%	0.00%
Mar-22	0.00%	0.00%	0.00%	0.00%
Apr-22	0.00%	0.00%	0.00%	0.00%
May-22	0.00%	0.00%	0.00%	0.00%
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	2.48%	0.00%	2.48%
Sep-22	0.00%	2.56%	0.00%	2.56%
Oct-22	0.00%	0.00%	2.59%	2.59%
Nov-22	0.00%	0.00%	2.73%	2.73%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Dec-21	-	-		
lan-22	-			
Feb-22				
Mar-22	-	-		
	-	-		
	-	- - -		
May-22	- - -	-		
May-22 Jun-22				
May-22 Jun-22 Jul-22		-		
Vay-22 Jun-22 Jul-22 Aug-22		-		
May-22 Jun-22 Jul-22 Aug-22 Sep-22		-		
May-22 Jun-22 Juli-22 Aug-22 Jor-22 Oc-22		-		
May-22 Jun-22 Juli-22 Aug-22 Jor-22 Oc-22		-		
May-22 Jun-22 Juli-22 Aug-22 Jor-22 Oc-22	- - - -			
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Joc-22 Nov-22	- - - - - <u>No of</u>	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Incl. COVID-19 HARDSHIP	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Doct-22 Nov-22 Incl. COVID-19 HARDSHIP Dec-21	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Incl. COVID-19 HARDSHIP Dec-21 Jan-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Ind. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 incl. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 Mar-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Incl. COVID-19 HARDSHIP Dec-21 Dec-21 Feb-22 Feb-22 Mar-22 Apr-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Ind. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22	<u>No of</u> <u>Accounts</u>	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-23 Aug-22 Sep-22 Oct-22 Nov-22 incl. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	<u>No of</u> <u>Accounts</u>	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Incl. COVID-19 HARDSHIP Dec-21 Feb-22 Feb-22 Mar-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Ind. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 mol. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 May-22 Jul-22 Apr-22 Aug-22 Jul-22 Aug-22 Sep-22	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 mol. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 May-22 Jul-22 Apr-22 Aug-22 Jul-22 Aug-22 Sep-22	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 mol. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 May-22 Jul-22 Apr-22 Aug-22 Jul-22 Aug-22 Sep-22	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Apr-22 May-22 Juli-22 Aug-22 Sep-22 Oct-22 Nov-22 Mar-22 Apr-22 Apr-22 Apr-22 Aug-22 Sep-22 Jun-22 Jun-22 Sep-22 Oct-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 mol. COVID-19 HARDSHIP Dec-21 Jan-22 Feb-22 May-22 Jul-22 Apr-22 Aug-22 Jul-22 Aug-22 Sep-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Ind. COVID-19 HARDSHIP Dec-11 Jun-22 Feb-22 Mar-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22	No of Accounts	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jun-22 Jul-22 Ju	<u>No of</u> <u>Accounts</u> - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
May-22 Jun-22 Jun-22 Jun-22 Jul-22 Ju	No of Accounts - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<u>LMI payment</u>	Net loss
Way-22 un-22 ui-23 Aug-24 Sep-22 Dr-22 not-22 Dec-21 an-22 Seb-22 Var-22 Var-22 Jar-22 Seb-22 Var-22 Jar-22 Seb-22 Var-22 Jur-22 VDRTGAGE IN POSSESSION	No of Accounts - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	LMI payment. (AS)	Net loss