PROGRESS 2008-1R TRUST RISK RETENTION POOL

Risk Retention Pool Transaction Name: Saturday, 31 October 2020 Closing Date: **Maturity Date:** Tuesday, 23 November 2049 Payment Date: The 23rd day of each month Sydney & Melbourne **Business Day for Payments:**

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

Note: EU Securitisation Regulation **EU Securitisation Regulation**

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in

Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

Current Risk Retention pool balance as percentage

of securitisation exposure:

6.49%

COLLATERAL INFORMATION	At Issue	<u>Jun - 21</u>
Total pool size:	\$235,917,690.46	\$183,492,372.96
Total Number Of Loans (UnConsolidated):	825	682
Total number of loans (consolidating split loans):	510	420
Average loan Size:	\$462,583.71	\$436,886.60
Maximum loan size:	\$2,035,121.00	\$1,738,700.11
Total property value:	\$385,929,243.90	\$315,350,959.00
Number of Properties:	570	466
Average property value:	\$677,068.85	\$676,718.80
Average current LVR:	64.04%	61.47%
Average Term to Maturity (months):	283.83	273.54
Maximum Remaining Term to Maturity (months):	353.65	343.53
Weighted Average Seasoning (months):	55.07	65.24
Weighted Average Current LVR:	67.64%	65.92%
Weighted Average Term to Maturity (months):	299.32	288.88
% of pool with loans > \$500,000:	56.47%	55.36%
% of pool (amount) LoDoc Loans:	0.42%	0.00%
Maximum Current LVR:	91.88%	121.64%
% Fixed Rate Loans(Value):	16.71%	18.49%
% Interst Only loans (Value):	12.39%	12.33%
Weighted Average Coupon:	3.33%	3.17%
Investment Loans:	25.12%	26.42%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 21</u>
≤\$0	-0.01%	-0.01%
> \$0 and ≤ \$100,000	0.21%	0.24%
> \$100,000 and ≤ \$150,000	1.10%	1.20%
> \$150,000 and ≤ \$200,000	1.99%	2.36%
> \$200,000 and ≤ \$250,000	4.30%	5.07%
> \$250,000 and ≤ \$300,000	4.88%	5.76%
> \$300,000 and ≤ \$350,000	9.38%	9.04%
> \$350,000 and ≤ \$400,000	6.50%	7.32%
> \$400,000 and ≤ \$450,000	8.11%	6.70%
> \$450,000 and ≤ \$500,000	7.07%	6.97%
> \$500,000 and ≤ \$550,000	5.10%	6.26%
> \$550,000 and ≤ \$600,000	5.12%	6.00%
> \$600,000 and ≤ \$650,000	5.81%	5.44%
> \$650,000 and ≤ \$700,000	3.16%	3.70%
> \$700,000 and ≤ \$750,000	3.98%	5.17%
> \$750,000 and ≤ \$800,000	3.25%	3.39%
> \$800,000 and ≤ \$850,000	4.52%	3.56%
> \$850,000 and ≤ \$900,000	3.35%	1.92%
> \$900,000 and ≤ \$950,000	2.36%	2.04%
> \$950,000 and ≤ \$1,000,000	1.66%	1.06%
> \$1,000,000 and ≤ \$1,050,000	1.73%	1.12%
	1.73%	1.12%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.40%	2.45%
> \$1,150,000 and \$\frac{1}{2},200,000	0.98%	1.29%
> \$1,200,000 and ≤ \$1,250,000	2.08%	1.32%
> \$1,250,000 and ≤ \$1,300,000	0.54%	0.71%
> \$1,300,000 and ≤ \$1,400,000	1.70%	3.67%
> \$1,400,000 and ≤ \$1,500,000	2.44%	2.39%
> \$1,500,000 and ≤ \$1,750,000	2.75%	2.71%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000	1.72%	0.00%
Total	100.00%	100.00%

\$ 250 and 450 by 1,000 by 1	> 25% and ≤ 30%	1.41%	1.93%
	e e e e	0.66%	0.44%
\$1,000 \$	> 30% and ≤ 35%	0.98%	1.09%
	> 35% and < 40%	2 17%	1 71%
\$0.00			
\$700 and \$505 \$1300 \$120			
2008 and \$1008 3.25% 3.2			
\$60,000 \$75 \$12,000			
2-00 met 2 70% 11.50% 13	> 55% and ≤ 60%	5.52%	6.21%
70% arc 5 17% 2.50% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.24% 2.25% 2.26	> 60% and ≤ 65%	7.32%	10.00%
\$70 Am 20 SER \$2.00 Am 20	> 65% and ≤ 70%	12.90%	15.94%
\$70 Am 20 SER \$2.00 Am 20	> 70% and < 75%		15.96%
\$100 stars \$10			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
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Marie Mari			
Mortgage Insurance \$1% at tissee Jan. 11 Germonth 22 4.5% 22-5% Test 180.09% 180.09% 180.09% Test 180.09% 180.0			
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	QBE		1.93%
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3 mtts and 5 mtts 0.06m 0.00m 4 mtts and 5 mtts 0.06m 0.00m 4 mtts and 5 mtts 0.06m 0.00m 4 mtts and 5 mtts 2.7m 0.0m 4 mtts and 5 mtts 2.7m 0.0m 4 mtts and 5 mtts 1.00m 0.0m 4 mtts and 5 mtts 1.00m 0.0m 4 mtts and 5 mtts 1.00m 1.0m 2 mtts and 5 mtts 1.00m 1.0m 2 mtts and 5 mtts 1.00m 1.1m 2 mtts and 5 mtts 1.0m 1.0m 2 mtts and 5 mtts 1.0m	Seasoning Analysis	\$ % at Issue	<u>Jun</u> - 21
2.3 mbts and 5.5 mbts			
5 mths and 5 2 mths 0.08% 0.00%			0.00%
2-9 mts and 52 zmbs 2.21ms 0.03ms 2-15 mts and 53 mtms 1.000ms 0.45ms 2-15 mts and 52 mtms 1.000ms 0.45ms 2-15 mts and 52 mtms 3.25ms 3.25ms 2-15 mts and 52 mtms 3.000ms 3.000ms 2-11 mts and 52 mtms 1.000ms 3.000ms 2-15 mts and 52 mtms 1.100ms 1.100ms 2-8 mths and 52 mtms 5.50ms 3.25ms 2-8 mths and 52 mtms 5.50ms 3.25ms 2-7 mtms and 52 mtms 5.50ms 3.25ms 2-7 mtms and 52 mtms 5.50ms 3.25ms 2-7 mtms and 52 mtms 5.50ms 3.25ms 2-8 mtms and 52 mtms 5.50ms 3.25ms 2-8 mtms and 52 mtms 5.50ms 3.25ms 2-8 mtms and 52 mtms 3.25ms 3.25ms 2-10 mtms 1.000ms 1.000ms 2-10 mtms 1.000ms 1.000ms 2-10 mtms 1.000ms 0.000ms 2-10 mtms 1.000ms 0.000ms 2-10 mtms 1.000ms 0.000			
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9-4 Bm band of 2 mm band of 3 mm b	> 24 mths and ≤ 36 mths	12.20%	19.12%
2-6 Off Inches and 6.2 Parths 5.27% 2.20% 2-8 A miths 5.59% 2.20% 2-8 A miths and 6.5 G miths 2.78% 4.46% 3-9 G miths and 6.108 miths 2.78% 4.46% 1-10 miths 1.05% 1.278% 1-10 miths 1.05% 1.238% 1-20 miths 1.05% 1.238% 1-20 miths 0.18% 0.22% 1-20 miths 0.18% 0.23% 1-20 miths 0.10% 0.00% 1-20 miths 0.10% 0.00% 4-27 miths 0.18% 0.00% 4-27 miths 0.18% 0.23% 4-27 miths 0.19% 0.00% 4-27 miths 0.19% 0.25% 4-27 miths <td>> 36 mths and ≤ 48 mths</td> <td>11.46%</td> <td>11.57%</td>	> 36 mths and ≤ 48 mths	11.46%	11.57%
> 72 mils and c 58 mils 5.59% 5.20% > 98 mils and c 108 mils 5.54% 5.43% > 96 mils and c 100 mils 1.27% 4.46% > 100 mils 1.055% 1.33% 1 10 mils 1.0000 1.0000 1 10 mils 1.0000 1.000 1 10 mils <	> 48 mths and ≤ 60 mths	8.23%	12.54%
> 84 mits and 5 86 mits 1.5.49% 4.48% > 96 mits and 5 120 mits 2.39% 2.79% > 108 mits and 5 120 mits 1.3.59% 1.27% 1 10 mits 1.0.59% 1.0.00% Fold 100.00% 100.00% Geographic Distribution \$ Mattessee Jan. 22 NSW - Norm Metro 1.0.18% 0.2.25 NSW - Norm Metro 1.0.14% 9.57% You Now 4.8.65% 4.7.76% ACT - Inner City 0.00% 0.00% ACT - Metro 1.0.6% 0.3.7% VIC - Inner City 0.00% 0.00% VIC - Metro 1.0.5% 0.3.7% VIC - Metro 1.0.5% 0.3.7% VIC - Metro 1.0.0% 0.00% VIC - Metro 1.0.5% 0.3.7% VIC - Metro 1.0.5% 0.3.7% VIC - Metro 1.0.5% 0.3.5% VIC - Metro 1.0.5% 0.3.5% VIC - Metro 1.0.5% 0.3.5% TAS - Metro 1.0.2% <td>> 60 mths and ≤ 72 mths</td> <td>7.56%</td> <td>5.27%</td>	> 60 mths and ≤ 72 mths	7.56%	5.27%
> 8 d mits and £ 130m mits 5.54% 4.43% > 9 6 mits and £ 120 mits 2.39% 2.79% > 120 mits 1.55% 1.33% Total 100.00% 100.00% Seegraphic Distribution \$ 1.818 mits mits March NSW - Nort 1.018% 0.22% NSW - Nort 38.33% 37.87% NSW - Nort 48.65% 47.70% ACT - Nort 1.00% 0.00% ACT - Inner City 0.00% 0.00% ACT - Nort 1.00% 0.37% ACT - Metro 1.00% 0.37% VIC - Metro 1.00% 0.00% VIC - Metro 1.00% 0.00% VIC - Metro 1.00% 0.00% TAS - Inner City 0.00% 0.00%	> 72 mths and ≤ 84 mths	5.59%	9.20%
9-9 filts and \$1,00 mths 1,27,8% 2,45,0% > 100 mths 1,05,5% 1,33,9% Total 100,000 100,000 Secaraphic Distribution \$,8 a t issue Jun - 21 NSW - Inner City 0,18% 0,22% NSW - Nometro 10,14% 9,57% Total NSW 46,65% 47,75% NSW - Nometro 10,04% 9,57% ACT - Monter 10,06% 9,27% ACT - Monter 0,00% 0,00% ACT - Nometro 0,00% 0,00% YIC - Inner City 0,17% 0,21% YIC - Inner City 0,17% 0,21% YIC - Inner City 0,17% 0,21% YIC - Inner City 0,00% 0,00% YIS - Monter 1,23% 1,24% YIS - Inner City 0,00%	> 84 mths and ≤ 96 mths		
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10.0mts			
Total 100.00% 100.00			
Secaraphic Distribution			
NSW - Metro Sa.3.3% 33.3	TOTAL	100.00%	100.00%
NSW - Metro Sa.3.3% 33.3	Community Platelleston	Ć 0/ -4 l	24
NSW - Nom Metro			
NSW			
Total NSW 48.65% 47.76%	NSW - Metro		
ACT - Inner City 1.06% 0.00% 0.00% 0.00% 1.06% 0.37% 0.00% 0	NSW - Non Metro	10.14%	9.67%
ACT - Now Netro	Total NSW	48.65%	47.76%
ACT - Now Netro			
ACT - Now Netro	ACT - Inner City	0.00%	0.00%
ACT - Non Metro 0.00% 0.00% Total ACT 1.06% 0.37% VIC - Inner City 0.17% 0.23% VIC - Non Metro 14.86% 13.64% VIC - Non Metro 1.53% 1.45% Total VIC 0.00% 0.00% TAS - Inner City 0.00% 0.00% TAS - Non Metro 1.33% 1.44% TAS - Non Metro 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9.02% QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 1.499% 1.60% WA - Inner City 0.00% 0.00% WA - Metro 1.276% 1.395% WA - Non Metro 0.56% 0.70% Total WA 1.332% 1.45% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Metro 3.16% 3.93% SA -		1.06%	0.37%
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VIC - Metro 13.86% 13.64% VIC - Non Metro 1.51% 1.45% Total VIC 16.53% 15.30% TAS - Inner City 0.00% 0.00% TAS - Non Metro 0.14% 0.13% Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Inner City 0.00% 0.00% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 0.07% 0.00% Total SA 3.16% 3.31% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Non Metro 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City<	Total ACT		0.37%
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VIC - Non Metro 1.51% 1.43% Total VIC 16.53% 15.30% TAS - Inner City 0.00% 0.00% TAS - Not Metro 0.14% 0.18% TAS - Non Metro 0.14% 0.18% Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Non Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Non Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Mon Metro 0.00% 0.00% Total Inner City 0.00% 0.00%		1.06%	
Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD - Non Metro Total QLD - Non Metro Q	VIC - Inner City	1.06% 0.17%	0.21%
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TAS - Metro 1.33% 1.44% TAS - Non Metro 0.14% 0.18% Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9,02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Non Metro 12.76% 13.95% VA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.035% 0.44% Total Inner City 0.156% 19.97% Total Inner City 0.156% 19.97% Total Inner City 0.156% 19.97% Total Inner Cit	VIC - Inner City VIC - Metro VIC - Non Metro	1.06% 0.17% 14.86% 1.51%	0.21% 13.64% 1.45%
TAS - Metro 1.33% 1.44% TAS - Non Metro 0.14% 0.18% Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9,02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Non Metro 12.76% 13.95% VA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.035% 0.44% Total Inner City 0.156% 19.97% Total Inner City 0.156% 19.97% Total Inner City 0.156% 19.97% Total Inner Cit	VIC - Inner City VIC - Metro VIC - Non Metro	1.06% 0.17% 14.86% 1.51%	0.21% 13.64%
TAS - Non Metro 0.14% 0.18% Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Non Metro 12.76% 13.95% VA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Non Metro 0.00% 0.00% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.05% 0.05% Total Inner Cit	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	1.06% 0.17% 14.86% 1.51% 16.53%	0.21% 13.64% 1.45% 15.30%
Total TAS 1.47% 1.61% QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Non Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.05% 0.00% Total Metro 0.05% 0.00% Total Mom Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	1.06% 0.17% 14.86% 1.51% 16.53%	0.21% 13.64% 1.45% 15.30%
QLD - Inner City 0.00% 0.00% QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.05% 0.00% Total Inner City 0.05% 0.00% Total Metro 0.05% 0.00% Total Metro 0.05% 0.00% Total Non Metro 19.16% 19.19%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44%
QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.55% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Int 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18%
QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.55% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Int 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44%
QLD - Metro 8.91% 9.02% QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.55% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Non Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Int 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18%
QLD - Non Metro 6.09% 7.04% Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Wetro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18%
Total QLD 14.99% 16.07% WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total Int 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.00% 0.00% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61%
WA - Inner City 0.00% 0.00% WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61%
WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.05% 0.00% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04%
WA - Metro 12.76% 13.95% WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.00% 0.00% Total Inner City 0.05% 0.00% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61%
WA - Non Metro 0.56% 0.70% Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TOtal TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07%
Total WA 13.32% 14.65% SA - Inner City 0.00% 0.00% SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07%
SA - Inner City SA - Metro SA - Metro 3.16% 3.31% SA - Non Metro 0.73% Total SA NT - Inner City NT - Metro NT - Non Metro 0.00% Total NT Total Inner City 0.00% Total Inner City 1.00% Total Inner City 1.00	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95%
SA - Metro 3.16% 3.31% SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70%
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SA - Non Metro 0.73% 0.93% Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65%
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Total SA 3.89% 4.23% NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65%
NT - Inner City 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65%
NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65%
NT - Metro 0.00% 0.00% NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65%
NT - Non Metro 0.00% 0.00% Total NT 0.00% 0.00% Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23%
Total Inner City 0.00% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23%
Total Inner City 0.35% 0.44% Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23%
Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23%
Total Metro 80.40% 79.60% Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23%
Total Non Metro 19.16% 19.97%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 1.5.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23% 0.00% 0.00% 0.00%
	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23% 0.00% 0.00% 0.00% 0.00%
Secured by Term Denosit CRDII 0.094 0.0094	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23% 0.00% 0.00% 0.00% 0.00% 0.00%
3000 CODI 0.00% 0.00%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23% 0.00% 0.00% 0.00% 0.00%
Total 16/07/2021 2 - 3 100.00% 100.00%	VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Metro	1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.21% 13.64% 1.45% 15.30% 0.00% 1.44% 0.18% 1.61% 0.00% 9.02% 7.04% 16.07% 0.00% 13.95% 0.70% 14.65% 0.00% 3.31% 0.93% 4.23% 0.00% 0.00% 0.00% 0.00% 0.00%

Jul	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug. 20	Jul-20				
Sep-20	Aug-20				
1.56% 0.000% 0.000% 0.56% 0.000% 0.56% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.2587% 0.000% 0.0					
Nov-20	Oct-20				
DRE-200	Nov-20				
Jan-21 3.6.16% 0.12% 1.52% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.27% 5.22% 3	Dec-20	0.505%		0.075%	
Table 1 2.0227% 1.031% 1.731% 4.784% Mar 21 2.147% 0.844% 2.652% 5.645% Apr-21 1.698% 0.779% 3.027% 5.046% May 21 1.698% 0.779% 3.027% 5.046% MORTGAGE IN POSSESSION No of Accounts Amount (\$) 1.000% 4.657% MUR20 1 2 1.000% 2.000%	Jan-21				5.273%
Mar-21	Feb-21				
1.698% 0.779% 3.027% 5.049% 1.028% 3.023% 5.343% 1.028% 1.228% 5.343% 1.028% 2.23% 5.343% 1.028% 1.229% 2.23% 5.343% 1.028% 1.229% 2.279% 4.657% 1.028% 1.029% 2.29% 4.657% 1.029% 1.02	Mar-21	2.147%			
May-21	Apr-21				
DUT 1					
1942 1942	Jun-21				
1942 1942					
Aug.20 Oct.20 Oc		No of Accounts	Amount (\$)		
Sep-20		-	-		
		-	-		
Nov-20 Dec 20 Jan-21 Feb-21 Mar-21 Apr-21 Ap		-	-		
Dec 20		-	-		
Jan-21		-	-		
Feb 21		-	-		
Mar-21 May-21 Jun-21 Jun-21 Jun-21 Jun-21 MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 Mag-20 Oct-20 Oct-20 Oct-20 Oct-20 11 4,448,879 Jan-21 12 4,784,960 Feb-21 33 5,424,516 Mar-21 Ma		-	-		
Apr-21		-	-		
MORTGAGE SAFETY NET\HARDSHIPS incl. COV-19 No of Accounts Amount (\$)		-	-		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19		-	-		
No of Accounts Amount (\$)		-	-		
Jul-20	Jun-21	-	-		
Jul-20	MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Aug-20		NO OF ACCOUNTS	Amount (3)		
Sep-20		_	_		
Oct-20 4 1,594,997 Nov-20 8 3,851,571 Dec-20 11 4,448,879 Jan-21 12 4,784,960 Feb-21 13 5,424,516 Mar-21 17 5,805,885 May-21 14 5,757,658 Jun-21 8 4,287,661 The state of the s		_	_		
Nov-20		4	1 594 997		
Dec-20					
San-21					
Feb-21 13 5,424,516 Mar-21 17 5,882,222 Apr-21 17 5,885,885 May-21 18 5,757,658 Jun-21 18 8 4,287,661					
Mar-21 17 5,882,222 Apr-21 5,805,885 May-21 14 5,757,658 Jun-21 8 4,287,661 COVID-19 HARDSHIP No of Accounts Amount (\$) Jul-20 9 9 Aug-20 9 9 Sep-20 9 9 Oct-20 9 9 Nov-20 9 9 Dec-20 9 9 Jan-21 9 9 Feb-21 9 9 Mar-21 9 9 May-21 9 9 Jun-21 9 1 May-21 9 1 Jun-21 9 1 May-21 9 1 Jun-21 9 1 May-21 9 1 PRINCIPAL LOSS 6 1 2020 1 1 LMI Claim LMI Payment Net loss					
Apr-21					
May-21					
University No of Accounts Amount (\$)					
No of Accounts Amount (\$)	Jun-21				
Jul-20 - <td></td> <td></td> <td></td> <td></td> <td></td>					
Aug-20 - <td>COVID-19 HARDSHIP</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Sep-20 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Oct-20 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Nov-20 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Dec-20 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jan-21 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Feb-21 - - - - Mar-21 - - - Apr-21 - - - May-21 - - - Jun-21 - - - - PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2020 - - - - - - - - - -		-	-		
Mar-21 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Apr-21 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
May-21 - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2020 - - - - -		-	-		
PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss		-	-		
2020	Jun-21	-	-		
2020	PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
		-		-	
	Total	-			