Article 122a of CRD2 retention of interest report for Progress 2018-1 Tru

Transaction Name: CRD2 Poo

Closing Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
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>Aug - 21</u>
Total pool size:	\$49,574,162	\$19,266,510.62
Total Number Of Loans (UnConsolidated):	246	123
Total number of loans (consolidating split loans):	199	102
Average loan Size:	\$249,116	\$188,887.36
Maximum loan size:	\$953,898	\$633,161.75
Total property value:	\$102,995,758	\$52,972,957.00
Number of Properties:	199	102
Average property value:	\$517,567	\$519,342.72
Average current LVR:	54.02%	41.17%
Average Term to Maturity (months):	302.71	252.19
Maximum Remaining Term to Maturity (months):	348.20	309.14
Weighted Average Seasoning (months):	35.11	72.77
Weighted Average Current LVR:	61.43%	54.80%
Weighted Average Term to Maturity (months):	317.93	279.72
% of pool with loans > \$500,000:	10.37%	9.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	90.11%
% Fixed Rate Loans(Value):	4.58%	2.77%
% Interst Only loans (Value):	25.62%	10.95%
Weighted average mortgage interest:	4.18%	3.22%
Investment Loans:	20.17%	26.84%
Outstanding Balance Distribution	\$ % at Issue	Aug - 21
≤ \$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.93%	4.83%
> \$100,000 and \(\leq \)150,000	5.61%	9.29%
> \$150,000 and ≤ \$200,000	6.13%	12.69%
> \$200,000 and \(\frac{\$250,000}{} \)	14.09%	19.85%
> \$250,000 and ≤ \$300,000	23.08%	12.96%
> \$300,000 and ≤ \$350,000	28.83%	20.06%
> \$350,000 and ≤ \$400,000	5.22%	1.85%
> \$400,000 and \(\leq \frac{450,000}{2500} \)	0.87%	6.59%
> \$450,000 and ≤ \$500,000	2.87%	2.53%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and \(\leq \) \$600,000	2.30%	6.07%
> \$600,000 and ≤ \$650,000	2.53%	3.29%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and \(\le \) \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	Aug - 21
≤ 0% > 0% and ≤ 25%	0.00% 6.84%	-0.01% 9.98%
• 25% and ≤ 30%	3.93%	6.91%
· 30% and ≤ 35%	4.50%	6.60%
35% and ≤ 40%	4.89%	5.34%
> 40% and ≤ 45%	4.93%	3.60%
> 45% and ≤ 50%	3.58%	9.20%
> 50% and ≤ 55%	6.07%	1.11%
> 55% and ≤ 60%	5.30%	
		11.34%
> 60% and ≤ 65%	3.14%	5.02%
> 65% and ≤ 70%	8.98%	4.83%
> 70% and ≤ 75%	7.85%	13.86%
> 75% and ≤ 80%	27.71%	17.74%
> 80% and ≤ 85%	8.60%	3.25%
> 85% and ≤ 90%	3.69%	0.00%
> 90% and ≤ 95%	0.00%	1.24%
> 95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
Nortgage Insurance	\$ % at Issue	Aug - 21
Genworth	20.31%	24.68%
QBE	5.63%	4.32%
Jninsured	74.05%	71.00%
otal	100.00%	100.00%
	60/-41	
easoning Analysis	\$ % at Issue	Aug - 21
> 0 mths and ≤ 3 mths	0.20%	0.00%
3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	0.00%
> 15 mths and ≤ 18 mths	11.04%	0.00%
18 mths and ≤ 21 mths	9.71%	0.00%
≥ 21 mths and ≤ 24 mths	6.75%	0.00%
≥ 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.30%
• 48 mths and ≤ 60 mths	3.83%	59.51%
> 60 mths and ≤ 72 mths	3.23%	15.52%
> 72 mths and ≤ 84 mths	2.12%	2.80%
> 84 mths and ≤ 96 mths	1.58%	7.32%
> 96 mths and ≤ 108 mths	0.26%	2.33%
> 108 mths and ≤ 120 mths	1.53%	3.63%
> 120 mths	6.51%	8.60%
Total Total	100.00%	100.00%
eographic Distribution	\$ % at Issue	Aug - 21
ACT - Metro	1.01%	1.06%
	1.01%	1.06%
otal ACT		
	0.0001	
NSW - Inner city	0.00%	0.00%
NSW - Inner city NSW - Metro	19.03%	14.59%
NSW - Inner city NSW - Metro NSW - Non metro	19.03% 15.28%	14.59% 17.31%
NSW - Inner city NSW - Metro NSW - Non metro	19.03%	14.59%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	19.03% 15.28%	14.59% 17.31%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	19.03% 15.28% 34.30% 0.51%	14.59% 17.31% 31.90%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	19.03% 15.28% 34.30%	14.59% 17.31% 31.90%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT	19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77%
ISW - Inner city ISW - Metro ISW - Non metro Total NSW IT - Metro IT - Non metro Total NT ILD - Inner city ILD - Metro ILD - Metro ILD - Metro ILD - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93%
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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro NT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69%
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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76%
ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Metro QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76%
NSW - Inner city NSW - Metro 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 A - Metro SA - Mon metro Total SA TAS - Inner city	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.000 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45%
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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25%
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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.000 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25%
ISW - Inner city ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Metro QLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA AS - Inner city AS - Metro AS - Metro AS - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00%
NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT NDLD - Inner city NULD - Metro Non metro Total QLD - Non metro Total SA - Inner city NA - Metro NA - Non metro Total SA - Inner city TAS - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42%
NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro VT - Non metro Fotal NT QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro GA - Non metro Fotal SA FAS - Inner city FAS - Metro FOTAL SA FAS - Inner city FAS - Metro FOTAL SA FAS - Inner city FAS - Non metro FOTAL SA FAS - Inner city FAS - Non metro FOTAL SA FAS - Inner city FAS - Non metro FOTAL TAS	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42%
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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00%
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 - Metro VIC - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59%
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 - 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	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59%
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 VIC	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25%
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 Total TAS VIC - Inner city VIC - Non metro Total TAS WIC - Non metro Total VIC WA - Inner city	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69%
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 VIC WA - Inner city WA - Metro WA - Non metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25% 0.00% 14.19%
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 Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25%
NSW - Inner city NSW - Metro 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 VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIA -	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.000 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25% 0.00% 14.19% 1.59% 15.78%
ISW - Inner city ISW - Metro ISW - Non metro otal NSW IT - Metro IT - Non metro otal NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro otal QLD IA - Inner city IA - Metro IA - Non metro otal SA ISS - Inner city ISS - Metro ISS	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25% 0.00% 14.19% 1.59% 15.78%
NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro 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 NIC - Inner city NIC - Metro NIC - Non metro Total TAS NIC - Inner city NIC - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro Total VIC	19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.000 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	14.59% 17.31% 31.90% 1.21% 0.00% 1.21% 0.00% 14.16% 7.77% 21.93% 0.00% 4.69% 1.76% 6.45% 0.17% 0.25% 0.00% 0.42% 0.00% 19.67% 1.59% 21.25% 0.00% 14.19% 1.59% 15.78%

PRINCIPAL LOSS 2018 Total	-	-	(<u>A\$)</u> - -	
DDING DALLAGE	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
MORTGAGE IN POSSESSION	Accounts NIL	NIL		
MORTGAGE IN POSSESSION	No of	Amount (\$)		
Aug-21	-	-		
Jul-21	-	-		
lun-21	-	-		
May-21	-	-		
Apr-21	-	-		
Mar-21	-	-		
Feb-21	-	-		
lan-21	2	226,351		
Dec-20	2	227,126		
Nov-20	1	554,247		
Oct-20	6	1,530,773		
Sep-20	11	2,108,366		
* Incl. COVID-19 HARDSHIP	Accounts			
	No of	Amount (\$)		
Aug-21	-	-		
Jul-21	2	306,846		
Jun-21	-	-		
May-21	-	-		
Apr-21	-	-		
Mar-21	-	-		
Feb-21	-	-		
Jan-21	2	226,351		
Dec-20	2	227,126		
Nov-20	4	530,428		
Oct-20	7	1,741,543		
Sep-20	12	2,319,173		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-21	0.00%	0.00%	0.00%	0.00%
Jul-21	0.00%	0.00%	0.00%	0.00%
Jun-21	0.00%	1.59%	0.00%	1.59%
May-21	0.00%	1.55%	0.00%	1.55%
Apr-21	0.00%	1.55%	0.00%	1.55%
Mar-21	0.00%	0.00%	1.48%	1.48%
Feb-21	0.00%	1.41%	0.00%	1.41%
Jan-21	1.39%	0.00%	0.00%	1.39%
Dec-20	0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Oct-20	2.16%	0.00%	0.00%	2.16%
Sep-20	1.29%	0.00%	0.00%	1.29%