Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

COLLATERAL INFORMATION

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

Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):		
	\$49,798,430	\$10,611,376.14
Total number of loans (consolidating split loans):	266	63
	158	53
Average loan Size:	\$315,180	\$200,214.64
Maximum loan size:	\$946,374	\$588,339.46
Total property value:	\$78,656,604	\$25,403,400.00
Number of Properties:	170	54
Average property value:	\$462,686	\$470,433.33
Average current LVR:	64.33%	43.87%
Average Term to Maturity (months):	309	240.24
Maximum Remaining Term to Maturity (months):	356	283.76
Weighted Average Seasoning (months):	37	104.95
Weighted Average Current LVR:	68.95%	56.28%
Weighted Average Term to Maturity (months):	318	253.38
% of pool with loans > \$500,000:	29.94%	10.45%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	86.31%
% Fixed Rate Loans(Value):	24.10%	15.09%
% Interst Only loans (Value):	42.83%	16.85%
Weighted average mortgage interest:	5.19%	3.64%
Investment Loans:	25.54%	31.88%
investment Loans.	25.54%	31.00%

Outstanding Balance Distribution	\$ % at Issue	Oct - 20
≤ \$0	0.00%	-1.05%
> \$0 and ≤ \$100,000	2.10%	3.27%
> \$100,000 and ≤ \$150,000	2.24%	5.68%
> \$150,000 and \(\frac{5}{200,000} \)	7.63%	16.50%
	9.48%	21.86%
> \$200,000 and ≤ \$250,000		
> \$250,000 and ≤ \$300,000	9.84%	10.16%
> \$300,000 and ≤ \$350,000	12.21%	2.95%
> \$350,000 and ≤ \$400,000	9.05%	13.99%
> \$400,000 and ≤ \$450,000	12.71%	11.95%
> \$450,000 and ≤ \$500,000	4.80%	4.24%
> \$500,000 and \(\section \) \$550,000		4.24%
	5.24%	
> \$550,000 and ≤ \$600,000	6.81%	5.54%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
	1.58%	0.00%
> \$750,000 and ≤ \$800,000		
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
10001	100.0070	100.0070
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Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 20
≤ 0%	0.00%	-1.05%
> 0% and ≤ 25%	0.85%	3.07%
> 25% and ≤ 30%	0.93%	5.29%
> 30% and ≤ 35%	1.50%	1.92%
	1 1 2 9 4	
> 35% and ≤ 40%	1.12%	11.66%
> 40% and ≤ 45%	3.32%	11.66% 3.80%
		11.66%
> 40% and ≤ 45%	3.32%	11.66% 3.80%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	3.32% 2.42% 3.57%	11.66% 3.80% 13.25% 3.15%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.32% 2.42% 3.57% 3.19%	11.66% 3.80% 13.25% 3.15% 12.85%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	3.32% 2.42% 3.57% 3.19% 11.67%	11.66% 3.80% 13.25% 3.15% 12.85% 18.92%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01%	11.66% 3.80% 13.25% 3.15% 12.85% 18.92% 6.44%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88%	11.66% 3.80% 13.25% 3.15% 12.85% 18.92% 6.44% 7.97%
> 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60%	11.66% 3.80% 13.25% 3.15% 12.85% 6.44% 7.97% 3.37%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88%	11.66% 3.80% 13.25% 3.15% 12.85% 18.92% 6.44% 7.97%
> 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60%	11.66% 3.80% 13.25% 3.15% 12.85% 6.44% 7.97% 3.37%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52%	11.66% 3.80% 13.25% 3.15% 12.85% 18.92% 6.44% 7.97% 3.37%
> 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95%	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40%	11.66% 3.80% 13.25% 3.15% 12.85% 6.44% 7.97% 3.37% 5.74% 3.62%
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> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frack}}{2}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	11.66% 3.80% 3.13.5% 3.15% 12.85% 18.92% 6.44% 7.97% 3.37% 5.74% 3.362% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 77% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$ **at issue 25.95% 3.16% 29.11% \$ **st issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40%	11.66% 3.80% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.62% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frack}}{2}}}}}}}}}}}}}}}}}}}}}} }} }} }} }} }} }	11.66% 3.80% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.36% 0.00% 100.00% 21.58% 4.49% 26.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 34 mths and ≤ 48 mths > 34 mths and ≤ 48 mths > 36 mths and ≤ 72 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 100.00% \$ **x at issue 25.95% 3.16% 29.11% \$ **x at issue 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.41%	11.66% 3.80% 3.15% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 88% > 80% and ≤ 99% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.013% 2.40% 100.00% 100.00% \$ at issue 25.95% 3.16% 29.11% \$ wat issue 1.70% 7.92% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45%	11.66% 3.80% 3.15% 3.15% 13.25% 18.92% 6.44% 7.97% 3.37% 5.74% 3.36% 0.00% 100.00% 20.56% 26.07% Oct - 20 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% - 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 88% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% ≥ 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 14 mths and ≤ 12 mths > 14 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 60 mths and ≤ 27 mths > 10 mths and ≤ 17 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$\$ **at issue 25.95% 3.16% 29.11% \$\$ **at issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36%	11.66% 3.80% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.62% 0.00% 100.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 80 mths > 70 mths and ≤ 17 mths > 15 mths and ≤ 48 mths > 15 mths and ≤ 80 mths > 15 mths and ≤ 90 mths > 15 mths and ≤ 90 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.011% 2.40% 0.00% 100.00% \$ * at Issue 25.95% 3.16% 29.11% \$ * at Issue 1.37% 1.70% 7.92% 1.31% 32.40% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	11.66% 3.80% 3.15% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.36% 0.00% 100.00% 21.58% 4.49% 25.07% Oct - 20 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 8 mths > 16 mths and ≤ 8 mths > 16 mths and ≤ 8 mths > 17 mths and ≤ 8 mths > 18 mths and ≤ 60 mths > 60 mths and ≤ 10 mths > 10 mths and ≤ 100 mths > 100 mths and ≤ 100 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$\$ **at issue 25.95% 3.16% 29.11% \$\$ **at issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36%	11.66% 3.80% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.62% 0.00% 100.00% 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 80 mths > 70 mths and ≤ 17 mths > 15 mths and ≤ 48 mths > 15 mths and ≤ 80 mths > 15 mths and ≤ 90 mths > 15 mths and ≤ 90 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.011% 2.40% 0.00% 100.00% \$ * at Issue 25.95% 3.16% 29.11% \$ * at Issue 1.37% 1.70% 7.92% 1.31% 32.40% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	11.66% 3.80% 3.15% 3.15% 3.15% 18.92% 6.44% 7.97% 3.37% 5.74% 3.36% 0.00% 100.00% 21.58% 4.49% 25.07% Oct - 20 0.00%
> 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 8 mths > 16 mths and ≤ 8 mths > 16 mths and ≤ 8 mths > 17 mths and ≤ 8 mths > 18 mths and ≤ 60 mths > 60 mths and ≤ 10 mths > 10 mths and ≤ 100 mths > 100 mths and ≤ 100 mths	3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}}}}}}}}}}}} }} }} }} }} }} }	11.65% 3.80% 3.15% 3.15% 12.85% 18.92% 6.44% 7.97% 3.37% 5.74% 3.62% 0.00% 100.00% 100.00% 0.00%

Geographic Distribution		\$ % at Issue		Oct - 20
ACT - Metro		0.00%		0.00%
Total ACT		0.00%		0.00%
NSW - Inner city		0.63%		0.00%
NSW - Metro		32.27%		23.55%
NSW - Non metro		11.21%		1.75%
Total NSW		44.11%		25.29%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
OLD transactive		0.040		4.670/
QLD - Inner city		0.84% 8.51%		1.67%
QLD - Metro				17.05%
QLD - Non metro		9.63%		11.82%
Total QLD		18.98%		30.55%
SA - Inner city		0.00%		0.00%
SA - Metro		4.56%		6.36%
SA - Non metro		0.75%		1.66%
Total SA		5.31%		8.02%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.33%		0.00%
TAS - Non metro		0.70%		0.00%
Total TAS		1.03%		0.00%
VIC - Inner city		0.58%		0.00%
VIC - Metro		19.32%		15.96%
VIC - Non metro		0.78%		1.11%
Total VIC		20.68%		17.07%
WA - Inner city		1.12%		2.62%
WA - Metro		8.76%		16.45%
WA - Non metro		0.00%		0.00%
Total WA		9.88%		19.07%
Total Inner City		3.17%		4.29%
Total Metro		73.76%		79.37%
Total Non Metro		23.07%		16.34%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Nov-19	0.00%	0.00%	2.82%	2.82%
Dec-19	0.00%	0.00%	2.90%	2.90%
Jan-20	0.00%	0.00%	2.94%	2.94%
Feb-20	0.00%	1.67%	1.22%	2.89%
Mar-20	0.00%	0.00%	1.71%	1.71%
Apr-20 May-20	0.00% 1.20%	0.00%	1.73% 1.72%	1.73% 2.93%
Jun-20	0.00%	1.29%	1.84%	3.12%
Jul-20	0.00%	0.00%	1.89%	3.12/0
				1 89%
Δ11σ-20				1.89%
Aug-20 Sep-20	0.00%	0.00%	1.89%	1.89%
Sep-20	0.00% 1.37%	0.00% 0.00%	1.89% 1.97%	1.89% 3.34%
	0.00%	0.00%	1.89%	1.89%
Sep-20 Oct-20	0.00% 1.37% 0.00%	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET	0.00% 1.37%	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20	0.00% 1.37% 0.00%	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET Nov-19	0.00% 1.37% 0.00%	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49%	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% Amount (\$)	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	0.00% 1.37% 0.00% No of Accounts - - - 2	0.00% 0.00% 1.49% Amount (\$) - - - 228,293	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20	0.00% 1.37% 0.00% No of Accounts - - - - - 2 6	0.00% 0.00% 1.49% Amount (\$) - - - - 228,293 1,073,997	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-27 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 May-20	0.00% 1.37% 0.00% No of Accounts - - - - 2 6 6	0.00% 0.00% 1.49% Amount (\$) - - - 228,293 1,073,997 1,075,653	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20	0.00% 1.37% 0.00% No of Accounts - - - 2 6 6 6 6	0.00% 0.00% 1.49% Amount (\$) - - - - - - - - - - - - -	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jul-20	0.00% 1.37% 0.00% No of Accounts - - - 2 6 6 6 6	0.00% 0.00% 1.49% Amount (\$) - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 6 5	0.00% 0.00% 1.49% Amount (\$) - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 6 5 5 3	0.00% 0.00% 1.49% Amount (\$) - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 COVID-19 Hardship	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,012,135 1,016,136 609,826	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 CoviD-19 Hardship Mar-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 5 5 3 No of Accounts	0.00% 0.00% 1.49% - - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep-20 Oct-20 COVID-19 Hardship Mar-20 Apr-20 Apr-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,016,136 609,826 Amount (S)	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 COVID-19 Hardship Mar-20 Apr-20 Apr-20 Apr-20 May-20 Apr-20 May-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 6 5 5 3 No of Accounts - 4 4	0.00% 0.00% 1.49% Amount (\$) - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826 Amount (\$) - - - - - - - - - - - - - - - - - - -	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 MortGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 Sep-20 Oct-20 Oct-20 COVID-19 Hardship Mar-20 Apr-20 Mar-20 Mar-20 Mar-20 Jun-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 5 5 3 No of Accounts - 4 4	0.00% 0.00% 1.49% - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) - 844,961 847,192 849,925	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 COVID-19 Hardship Mar-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% 1.49% 	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oc	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 6 5 5 3 No of Accounts - 4 4 4 4 4 3 3	0.00% 0.00% 1.49% 1.49% - - - 228,293 1,073,997 1,075,653 1,017,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) 844,961 847,192 849,925 785,355 788,156	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 MortGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 CCVID-19 Hardship Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% 1.49% Amount (\$) - - - 228,293 1,073,997 1,075,653 1,012,135 1,014,381 1,016,136 609,826 Amount (\$) 844,961 847,192 849,925 785,355 788,156	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oc	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 6 5 5 3 No of Accounts - 4 4 4 4 4 3 3	0.00% 0.00% 1.49% 1.49% - - - 228,293 1,073,997 1,075,653 1,017,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) 844,961 847,192 849,925 785,355 788,156	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 5 5 3 No of Accounts - 4 4 4 4 4 3 3 3 1	0.00% 0.00% 1.49% - - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) - 844,961 847,192 849,925 788,135 788,135 788,135 790,399 384,073	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 MortGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-20 Oct-20 CCVID-19 Hardship Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Sep-20	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% - - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) - 844,961 847,192 849,925 788,135 788,135 788,135 790,399 384,073	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 5 5 3 No of Accounts - 4 4 4 4 4 3 3 3 1	0.00% 0.00% 1.49% - - - - 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 1,016,136 609,826 Amount (S) - 844,961 847,192 849,925 788,135 788,135 788,135 790,399 384,073	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 Oct-20 Oct-20 Oct-20 Mortgage in Possession MORTGAGE in Possession	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% 1.49% Amount (\$) 228,293 1,073,997 1,075,653 1,012,135 1,012,135 1,012,135 1,016,136 609,826 Amount (\$) 841,961 847,192 849,922 785,355 788,156 790,399 384,073	1.89% 1.97% 2.13%	1.89% 3.34% 3.62%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 COVID-19 Hardship Mar-20 Apr-20 May-20 Sep-20 Oct-20 Oct-20 Oct-20	0.00% 1.37% 0.00% No of Accounts 2 6 6 6 6 5 5 3 No of Accounts - 4 4 4 4 4 3 3 3 1	0.00% 0.00% 1.49% 1.49% Amount (\$) 228,293 1,073,997 1,075,653 1,012,135 1,012,135 1,012,135 1,016,136 609,826 Amount (\$) 841,961 847,192 849,922 785,355 788,156 790,399 384,073	1.89% 1.97%	1.89% 3.34%
Sep-20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 MORTGAGE SAFETY NET Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Jul-20 Jul-20 Oct-20 Oct-20 Oct-20 Mortgage in Possession MORTGAGE in Possession	0.00% 1.37% 0.00% No of Accounts	0.00% 0.00% 1.49% 1.49% Amount (\$) 228,293 1,073,997 1,075,653 1,012,135 1,012,135 1,012,135 1,016,136 609,826 Amount (\$) 841,961 847,192 849,922 785,355 788,156 790,399 384,073	1.89% 1.97% 2.13%	1.89% 3.34% 3.62%