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

Saturday, 27th June 2048

CRD2 Pool Tuesday, 30th May 2017

Transaction Name: Closing Date: Maturity Date: 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 (a simplemented 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 Limited 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	<u>At Issue</u>	<u>31-Oct-20</u>
Total pool size:	\$65,024,874	\$28,722,002.16
Total Number Of Loans (UnConsolidated):	292	151
Total number of loans (consolidating split loans):	213	111
Average loan Size:	\$305,281	\$258,756.78
Maximum loan size:	\$896,000	\$811,755.30
Total property value:	\$114,094,028	\$61,958,309.00
Number of Properties:	213	111
Average property value:	\$535,653	\$558,182.96
Average current LVR:	61.40%	51.89%
Average Term to Maturity (months):	295	243.69
Maximum Remaining Term to Maturity (months):	347	305.13
Weighted Average Seasoning (months):	46	89.06
Weighted Average Current LVR:	68.88%	62.20%
Weighted Average Term to Maturity (months):	307	263.65
% of pool with loans > \$500,000:	26.38%	17.25%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.55%	104.85%
% Fixed Rate Loans(Value):	15.36%	7.04%
% Interst Only loans (Value):	24.25%	6.36%
Weighted average mortgage interest:	4.40%	3.42%
Investment Loans:	17.80%	24.84%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 20</u>
> \$0 and ≤ \$100,000	2.09%	3.59%
> \$100,000 and ≤ \$150,000	4.22%	5.66%
> \$150,000 and ≤ \$200,000	6.81%	10.02%
> \$200,000 and ≤ \$250,000	5.79%	7.97%
> \$250,000 and ≤ \$300,000	12.57%	10.84%
> \$300,000 and ≤ \$350,000	13.86%	15.70%
> \$350,000 and ≤ \$400,000	13.16%	13.08%
> \$400,000 and ≤ \$450,000	9.26%	5.87%
> \$450,000 and ≤ \$500,000	5.88%	10.06%
> \$500,000 and ≤ \$550,000	8.83%	3.56%
> \$550,000 and ≤ \$600,000	5.33%	5.91%
> \$600,000 and ≤ \$650,000	2.88%	0.00%
> \$650,000 and ≤ \$700,000	2.05%	0.00%
> \$700,000 and ≤ \$750,000	3.38%	4.95%
> \$750,000 and ≤ \$800,000	1.17%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	2.83%
> \$850,000 and ≤ \$900,000	2.74%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.04%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Oct - 20</u>
> 0% and ≤ 25%	4.21%	6.26%
> 25% and ≤ 30%	1.23%	2.19%
> 30% and ≤ 35%	1.72%	1.67%
> 35% and ≤ 40%	3.56%	2.89%
> 40% and ≤ 45%	2.43%	5.62%
> 45% and ≤ 50%	4.24%	7.72%
> 50% and ≤ 55%	1.98%	4.43%
> 55% and ≤ 60%	3.19%	4.33%
> 60% and ≤ 65%	5.79%	7.62%
> 65% and ≤ 70%	8.02%	9.21%
> 70% and ≤ 75%	8.33%	16.58%
> 75% and ≤ 80%	24.38%	27.55%
> 80% and ≤ 85%	25.10%	1.94%
> 85% and ≤ 90%	5.82%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	2.05%
Total	100.00%	100.04%

Generation     35.33%       Total     18.80%       State and shafts     \$1.80%       State and shafts     0.00%       > 50 mth s and S ands.     0.00%       > 60 mth s and S 10 mths     2.67%       > 12 mth and S 12 mths     2.67%       > 12 mth and S 2 mths     2.05%       > 12 mth and S 2 mths     2.05%       > 21 mth and S 2 mths     2.05%       > 22 mth and S 4 mth     3.05%       > 23 mth and S 10 mths     3.05%       > 24 mth and S 10 mths     3.05%       > 25 mth and S 10 mths     3.05%       > 26 mth and S 10 mths     3.05%       > 10 mths and S 10 mths     3.05%       > 10 mt							
dat     1.58%       Section stands:     9 tot tass?       Section stands:     0.025       Section stands:     0.025       Section stands:     0.026       Section stand:     0.026       Section stand: </td <td>Mortgage Insurance</td> <td></td> <td></td> <td></td> <td><u>Oct - 20</u></td>	Mortgage Insurance				<u>Oct - 20</u>		
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> 5 mits and s 48 mits     18.42%       > 60 mits and s 20 mits     5.25%       > 20 mits and s 45 mits     5.25%       > 80 mits and s 10 mits     2.35%       > 100 mits and s 100 mits     2.35%       > 100 mits and s 100 mits     2.35%       > 100 mits and s 100 mits     2.05%       Total AT     0.52%       Total AT     0.52%       Total AT     0.52%       NSW - Inter city     0.00%       Call AT     0.51%       UD. Inter city     0.00%       Call AT     0.61%       Call AT     0.00%       SA - Inter city     0.00%       Call AT     0.00%       SA - Inter city     0.00% <t< td=""><td></td><td></td><td></td><td></td><td>0.00%</td></t<>					0.00%		
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> 72 mits and s 68 mits     5.80%       > 96 mits and s 50 mits     2.33%       > 96 mits and s 50 mits     2.35%       > 100 mits     2.05%       > 100 mits     2.05%       > 100 mits     2.05%       > 100 mits     2.05%       > 100 mits     0.02%       Total AT     0.52%       NGW - Inserting     0.02%       NGW - Inserting     0.00%       NGD - Inserting     0.00%       SA - Inserti	> 48 mths and ≤ 60 mths		1	2.90%	10.67%		
> 84 mts and 2 95 mts     1.12%       > 108 mts and 2 100 mts     2.05%       > 108 mts and 5 120 mts     2.05%       > 108 mts and 5 120 mts     3.04%       Total     100.00%       Geographic Distribution     6.63%       Af - Metrio     0.62%       NOW - More ruly     0.02%       NOW - More ruly     0.00%       Cub - Metro     0.16%       ULD - Inter ruly     0.00%       Qu - Metro     5.16%       SA - Inter ruly     0.00%       Qu - Metro     3.4%       Total AT     0.00%       Adverto     5.16%       SA - Inter ruly     0.00%       SA - Inter ruly     0.00%       SA - Metro     1.25%       TAS - Metro	> 60 mths and ≤ 72 mths				22.39%		
> 84 mts and 2 95 mts     1.12%       > 108 mts and 2 100 mts     2.05%       > 108 mts and 5 120 mts     2.05%       > 108 mts and 5 120 mts     3.04%       Total     100.00%       Geographic Distribution     6.63%       Af - Metrio     0.62%       NOW - More ruly     0.02%       NOW - More ruly     0.00%       Cub - Metro     0.16%       ULD - Inter ruly     0.00%       Qu - Metro     5.16%       SA - Inter ruly     0.00%       Qu - Metro     3.4%       Total AT     0.00%       Adverto     5.16%       SA - Inter ruly     0.00%       SA - Inter ruly     0.00%       SA - Metro     1.25%       TAS - Metro	> 72 mths and ≤ 84 mths			5.80%	27.44%		
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Segregatic Distribution     \$ % at true       ACT - Metro     0.62%       Total ACT     0.62%       NSW - Inner City     0.00%       NSW - Moto     21.67%       NSW - Moto     21.67%       NSW - Moto     23.48%       Total ACT     0.63%       NT - Metro     0.61%       Total NSW     23.43%       OLD - Inner City     0.00%       QLD - Inner City     0.00%       SA - Inner City     0.00%       SA - Inner City     0.00%       SA - Non metro     0.38%       Total ALD     0.00%       Tas - Inner City     0.00%       Tas - Inner City     0.00%       Tas - Metro     0.05%       Tas - Metro     0.05%       VIC - Norn ettor     0.05%       VIC - Norn ettor     0.05%       VIC - Norn ettor     1.5.7%       Total IAS     0.00%       VIC - Norn ettor     <					15.40% 100.00%		
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NW - Inner city     0.00%       NSW - Inner city     21.67%       NSW - Nom metro     8.14%       Talal NSW     29.81%       NT - Metro     0.61%       QLD - Inner City     0.00%       QLD - Metro     10.07%       QLD - Metro     10.07%       QLD - Metro     0.00%       SA - More City     0.00%       QLD - Metro     10.04%       SA - More City     0.00%       QLD - Metro     0.03%       Sa - Metro     5.16%       Sa - Metro     6.13%       Sa - Metro     0.34%       Total CLD     0.00%       TaS - Inner city     0.00%       TaS - Metro     0.00%       TaS - Metro     0.00%       TaS - Metro     0.00%       VIC - Metro     1.25%       Total TAS     0.00%       VIC - Metro     1.25%       Total VCC     21.37%       Total Metro     1.57%       Total Metro     1.64%       Ma - Metro     1.64%       VIC - Metro </td <td>ACT - Metro</td> <td></td> <td></td> <td>0.62%</td> <td>0.29%</td>	ACT - Metro			0.62%	0.29%		
NSW- Kerto     21.67%       NSW- Kerto     23.14%       Total NSW     29.81%       NT - Nometro     0.00%       NT - Nometro     0.05%       Otal NSW     0.00%       Otal NT     0.00%       QLO - Inner city     0.00%       QLO - Nometro     5.16%       Total OLD     5.16%       SA - Inter city     0.00%       As - Metro     5.18%       SA - Inter city     0.00%       SA - Inter city     0.00%       SA - Inter city     0.00%       SA - Norto     5.18%       SA - Norto     0.00%       Tas - Nor metro     0.00%       Tas - Nor metro     0.00%       Tas - Nor metro     2.00%       VIC - Nor metro     1.25%       Total TAS     0.00%       VIC - Nor metro     1.25%       Total VIC     2.37%       Total Nor </td <td>Total ACT</td> <td></td> <td></td> <td>0.62%</td> <td>0.29%</td>	Total ACT			0.62%	0.29%		
NSW- Kerto     21.67%       NSW- Kerto     23.14%       Total NSW     29.81%       NT - Nometro     0.00%       NT - Nometro     0.05%       Otal NSW     0.00%       Otal NT     0.00%       QLO - Inner city     0.00%       QLO - Nometro     5.16%       Total OLD     5.16%       SA - Inter city     0.00%       As - Metro     5.18%       SA - Inter city     0.00%       SA - Inter city     0.00%       SA - Inter city     0.00%       SA - Norto     5.18%       SA - Norto     0.00%       Tas - Nor metro     0.00%       Tas - Nor metro     0.00%       Tas - Nor metro     2.00%       VIC - Nor metro     1.25%       Total TAS     0.00%       VIC - Nor metro     1.25%       Total VIC     2.37%       Total Nor </td <td></td> <td></td> <td></td> <td></td> <td></td>							
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N1 - Metro   0.61%     N1 - Nometro   0.00%     101 - Inner city   0.00%     (10 - Metro   1.087%     (10 - Metro   0.00%     (10 - Metro   1.087%     (10 - Metro   0.00%     SA - Inner city   0.00%     SA - Inner city   0.00%     SA - Non metro   0.34%     Total QLD   0.00%     SA - Non metro   0.34%     Total SA   6.52%     TAS - Inner city   0.00%     TAS - Non metro   0.00%     TAS - Non metro   0.00%     Total NA   0.69%     Total NA   0.69%     Total NA   0.69%     VIC - Inner city   0.00%     VIC - Metro   2.3.09%     VIC - Metro   1.57%     Total VIC   1.57%     Total Inner City   0.00%     VIC - Metro   1.647%     Total Inner City   0.00%   0.55%     Total Nom Metro   1.647%   0.55%     Total Inner City   0.00%   0.55%   0.53%     Total Nom	NSW - Non metro			8.14%	5.98%		
NT - Kon metro 0.00%   Club - Inner city 0.00%   Qub - Metro 10.87%   Qub - Metro 10.87%   Qub - Non metro 5.16%   Sa - Inner city 0.00%   SA - Non metro 0.34%   Total AD 6.52%   TAS - Inner city 0.00%   TAS - Inner city 0.00%   TAS - Non metro 0.00%   TAS - Non metro 0.00%   Total TAS 0.69%   VIC - Inner city 0.00%   VIC - Inner city 0.00%   VIC - Inner city 0.00%   VIC - Netro 12.5%   Total INN Metro 12.7%   Total INN Metro 15.7%   Total INN Metro 16.47%   Total INN Metro 16.47%   Total INN Metro 0.00%   Total INN Metro 16.47%   Total INN Metro	Total NSW		2	9.81%	32.51%		
NT - Non metro 0.0%   Club - Inner city 0.00%   QLD - Inner city 0.07%   QLD - Non metro 10.87%   Total NT 0.00%   SA - Inner city 0.00%   SA - Non metro 0.34%   Total ALD 0.00%   TAS - Inner city 0.00%   TAS - Inner city 0.00%   TAS - Non metro 0.00%   TAS - Non metro 0.00%   Total ALD 0.00%   VIC - Inner city 0.00%   VIC - Inner city 0.00%   VIC - Inner city 0.00%   VIC - Non metro 1.57%   Total VIC 1.57%   Total VIC 1.57%   Total War 1.57%   Total War 1.57%   Total War 1.53%   Total Non metro 1.57%   Total War 1.57%   Total War 0.00%   Nue - Non metro 1.57%   Total War 0.00%   Total War 0.00%   Total Non Metro </td <td></td> <td></td> <td></td> <td></td> <td></td>							
Total NT     0.61%       QLD - Inner city     0.00%       QLD - Metro     0.00%       QLD - Non metro     5.16%       Total QLD     16.04%       SA - Inner city     0.00%       SA - Metro     6.18%       SA - Morn metro     6.38%       SA - Norn metro     0.34%       TaS - Inner city     0.00%       SA - Norn metro     0.69%       TAS - Inner city     0.00%       TAS - Norn metro     0.69%       VIC - Inner city     0.00%       VIC - Non metro     2.2.09%       VIC - Non metro     2.3.0%       VIC - Non metro     1.5.7%       Total VIC     2.3.37%       VIC - Non metro     1.5.7%       Total VIC     2.3.37%       VIC - Non metro     1.5.7%       Total WA     2.3.37%       Total Metro     1.6.47%       Total Metro     1.6.47%       Total Metro	NT - Metro			0.61%	1.27%		
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QLD-Warro     10.87%       QLD-Non metro     15.6%       Total QLD     16.04%       SA - Inner city     0.00%       SA - Non metro     0.34%       Total SA     6.52%       TAS - Inner city     0.00%       TAS - Inner city     0.00%       TAS - Inner city     0.00%       TAS - Non metro     0.00%       TAS - Non metro     0.00%       TAS - Non metro     0.00%       Total TAS     0.69%       VIC - Inner city     0.00%       VIC - Non metro     1.25%       Total VIC     24.34%       WA - Non metro     1.57%       Total Inner City     0.00%       WA - Non metro     1.57%       Total Metro     1.57%       Total Metro     83.53%       Total Metro     16.47%       Total Metro     0.00%       Total Metro     0.00%       Total Metro     16.47%       Total Metro     0.00%     0.53%       Total Metro     0.00%     0.53%       Total Met	Total NT			0.61%	1.27%		
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QLD- Horn metro     10.87%       QLD- Hon metro     16.04%       SA - Inner city     0.00%       SA - Inner city     0.34%       TAS - Inner city     0.34%       TAS - Inner city     0.00%       SA - Non metro     0.34%       TAS - Inner city     0.00%       TAS - Inner city     0.00%       TAS - Inner city     0.00%       TAS - Non metro     0.00%       VIC - Inner city     0.00%       VIC - Non metro     1.25%       Total VIC     2.1.25%       Total VIC     2.1.37%       VIC - Non metro     1.57%       Total Metro     1.57%       Total Metro     83.53%       Total Metro     83.53%       Total Metro     16.47%       Total Metro     16.47%       Total Metro     16.47%       Total Metro     0.00%     0.53%       Total Metro     16.47%     0.53%	QLD - Inner city			0.00%	0.00%		
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SA - Inner city     0.00%       SA - Metro     6.18%       SA - Non metro     0.34%       TAS - Inner city     0.00%       TAS - Inner city     0.00%       TAS - Netro     0.00%       TAS - Non metro     0.00%       VIC - Inner city     0.00%       VIC - Non metro     1.25%       Total TAS     0.00%       VIC - Non metro     1.57%       Total V     0.00%       VA - Inner city     0.00%       VA - Inner city <td></td> <td></td> <td></td> <td></td> <td>17.46%</td>					17.46%		
SA - Metro   6.18%     SA - Norn metro   0.34%     TAS - Inner city   0.00%     TAS - Metro   0.09%     TAS - Non metro   0.00%     VIC - Inner city   0.00%     VIC - Non metro   1.25%     Total TAS   0.00%     VIC - Non metro   1.25%     Total VIC   24.33%     WA - Inner city   0.00%     WA - Inner city   0.00%     WA - Non metro   1.57%     Total Inner City   0.00%     VIC Aletro   1.57%     Total Metro   1.57%     Total Metro   1.57%     Total Metro   1.647%     Total Metro   16.47%     Total Metro   0.53%   0.53%     Nov-19   0.00%   0.00%   0.54%   0.54%     Nov-19   0.00%   0.00%   0.54%   0.55%     Nov-19   0.00%   0.00%   0.54%   0.55%     Sa - 20   0.00			1	0.04%	17.40%		
SA - Noro metro   0.34%     SA - Noro metro   0.34%     TAS - Inner city   0.00%     TAS - Metro   0.69%     TAS - Non metro   0.00%     VIC - Inner city   0.00%     VIC - Non metro   1.25%     Total TAS   0.00%     VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Inner city   0.00%     WA - Non metro   1.57%     Total INPC City   0.00%     WA - Non metro   1.57%     Total Metro   1.57%     Total Monometro   1.647%     Total Monometro   16.47%     Total Metro   16.47%     Total Metro   0.00%   0.53%     Nov-19   0.00%   0.54%   0.54%     Nov-19   0.00%   0.54%   0.54%     Nov-19   0.00%   0.54%   0.54%     Ian-20   0.00%   0.00%   0.54% <td>SA Innor city</td> <td></td> <td></td> <td>0.00%</td> <td>0.00%</td>	SA Innor city			0.00%	0.00%		
SA - Non metro   0.34%     Tal SA   6.52%     TAS - Inner city   0.00%     TAS - Mon metro   0.69%     Total TAS   0.69%     VIC - Inner city   0.00%     VIC - Inner city   0.00%     VIC - Inner city   0.00%     VIC - Non metro   1.25%     Total VIC   23.09%     VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Inner city   0.00%     Total MAC   1.57%     Total Inner City   0.00%     Total Inner City   0.00%     Total Mon Metro   16.47%     Total Non Metro   0.00%   0.53%   0.53%     Dec-19   0.00%   0.00%   0.56%   0.56%     E-202   0.00%   0.00%   0.00%   0.30% <td>-</td> <td></td> <td></td> <td></td> <td></td>	-						
Total SA     6.52%       TAS - Inner city     0.00%       TAS - Non metro     0.69%       TAS - Non metro     0.00%       TAS - Non metro     0.00%       Total TAS     0.00%       VIC - Inner city     0.00%       VIC - Non metro     1.25%       Total VC     23.09%       VIC - Non metro     1.25%       Total VIC     0.00%       WA - Inner city     0.00%       WA - Non metro     1.57%       Total WA     21.37%       Total Inner City     0.00%       VIC Total MAC     21.37%       Total Non Metro     16.47%       Total Non Metro     16.47%       Total Non Metro     16.47%       Total Non Metro     0.00%     0.03%       Nov-19     0.00%     0.03%     0.53%       Dec-19     0.00%     0.00%     0.53%       Nov-19     0.00%     0.00%     0.54%       Nov-19     0.00%     0.00%     0.00%       Nov-19     0.00%     0.00%     0.00% <td></td> <td></td> <td></td> <td></td> <td>3.50%</td>					3.50%		
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TAS - Metro   0.69%     TAS - Non metro   0.00%     TAS - Non metro   0.69%     VIC - Inner city   0.00%     VIC - Metro   23.09%     VIC - Non metro   1.25%     Total TAS   0.00%     VIC - Non metro   1.25%     Total VIC   0.00%     WA - Inner city   0.00%     WA - Non metro   1.57%     Total Netro   1.57%     Total Netro   31.57%     Total Netro   83.53%     Total Netro   83.53%     Total Netro   83.53%     Total Netro   16.47%     Total Netro   0.00%     Nov 19   0.00%   0.53%   0.53%     Total Netro   0.00%   0.55%   0.55%     Total Netro   0.00%   0.00%   0.55%   0.55%     Total Netro   0.00%   0.00%   0.36%   0.56%   0.56%     Total Netro   0.00%   0.00%   0.36%   0.56%   0.56%     Nov19   0.00%   0.00%   0.36%   0.56%   0.56%	Total SA			6.52%	4.23%		
TAS - Metro   0.69%     TAS - Non metro   0.00%     TAS - Non metro   0.69%     VIC - Inner city   0.00%     VIC - Metro   23.09%     VIC - Non metro   1.25%     Total TAS   0.00%     VIC - Non metro   1.25%     Total VIC   0.00%     WA - Inner city   0.00%     WA - Non metro   1.57%     Total Netro   1.57%     Total Netro   31.57%     Total Netro   83.53%     Total Netro   83.53%     Total Netro   83.53%     Total Netro   16.47%     Total Netro   0.00%     Nov 19   0.00%   0.53%   0.53%     Total Netro   0.00%   0.55%   0.55%     Total Netro   0.00%   0.00%   0.55%   0.55%     Total Netro   0.00%   0.00%   0.36%   0.56%   0.56%     Total Netro   0.00%   0.00%   0.36%   0.56%   0.56%     Nov19   0.00%   0.00%   0.36%   0.56%   0.56%				0.00%	0.00%		
TAS - Non metro   0.00%     TAS TAS   0.69%     VIC - Inner city   0.00%     VIC - Metro   23.09%     VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Inner city   0.00%     WA - Inner city   0.00%     WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     VIC - Inner City   0.00%     Total Metro   83.53%     Total Inner City   0.00%   0.00%     Total Metro   16.47%     Total Inner City   0.00%   0.00%     Nov-19   0.00%   0.00%   0.53%     Nov-19   0.00%   0.00%   0.54%   0.54%     Nar-20   0.30%   0.00%   0.00%   0.30%     Nar-20   0.00%   0.00%   0.00%							
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VIC - Iner city     0.00%       VIC - Metro     23.09%       VIC - Non metro     1.25%       Total VIC     24.34%       WA - Inner city     0.00%       WA - Metro     19.79%       WA - Non metro     15.7%       Total VIC     21.37%       Total MA     21.37%       Total MA     16.47%       Total Non Metro     16.47%       Total Non Metro     16.47%       Total     0.00%     0.53%       Mov-19     0.00%     0.56%     0.55%       Pec-19     0.00%     0.00%     0.33%       Mar-20     0.30%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.30%       Mar-20     0.00%     0.00%     0.00%       Mar-20     0.00%     0.00%     0.00%       Mar-20     0.00%     0.00%     0.00%       Mar-20     0.00%     0.00%     0.00%       Mar-20     0.00%     0.00% <td>TAS - Non metro</td> <td></td> <td></td> <td>0.00%</td> <td>0.00%</td>	TAS - Non metro			0.00%	0.00%		
VIC - Metro   23.09%     VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Metro   19.79%     WA - Non metro   15.77%     Total WA   21.37%     Total Inner City   0.00%     Total Inner City   0.00%     Total Inner City   0.00%     Total Inner City   16.47%     Total Inner City   16.47%     Total Inner City   100.00%     Total Metro   16.47%     Total Non Metro   16.47%     Nov-19   0.00%   0.00%   0.53%     Dec-19   0.00%   0.00%   0.54%   0.55%     Ian-20   0.00%   0.00%   0.00%   0.30%     Mar-20   0.30%   0.00%   0.30%   0.30%     Mar-20   0.00%   0.00%   0.00%   0.30%     May-20   1.06%   0.00%   0.00%   1.06%     May-20   1.06%   0.00%   0.00%   1.07%     Jur-20   0.00%   0.00%   0.00%   1.07%	Total TAS			0.69%	0.90%		
VIC - Metro   23.09%     VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Metro   19.79%     WA - Non metro   15.77%     Total WA   21.37%     Total Inner City   0.00%     Total Inner City   0.00%     Total Inner City   0.00%     Total Inner City   16.47%     Total Inner City   16.47%     Total Inner City   100.00%     Total Metro   16.47%     Total Non Metro   16.47%     Nov-19   0.00%   0.00%   0.53%     Dec-19   0.00%   0.00%   0.54%   0.55%     Ian-20   0.00%   0.00%   0.00%   0.30%     Mar-20   0.30%   0.00%   0.30%   0.30%     Mar-20   0.00%   0.00%   0.00%   0.30%     May-20   1.06%   0.00%   0.00%   1.06%     May-20   1.06%   0.00%   0.00%   1.07%     Jur-20   0.00%   0.00%   0.00%   1.07%							
VIC - Non metro   1.25%     Total VIC   24.34%     WA - Inner city   0.00%     WA - Metro   19.79%     WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     Total Metro   83.53%     Total Non Metro   83.53%     Total Non Metro   83.53%     Total Non Metro   16.47%     Total Non Metro   100.00%     Total Non Metro   10.00%     ARELARS \$% (scheduled balance basis)   31-60   90+   Total     Now 19   0.00%   0.00%   0.53%   0.53%     Dec-19   0.00%   0.00%   0.56%   0.56%     Ian-20   0.00%   0.00%   0.00%   0.30%     Mar-20   0.30%   0.00%   0.00%   0.30%     Apr-20   0.30%   0.00%   0.00%   0.00%     May-20   1.06%   0.00%   0.00%   1.06%     Jur-20   0.00%   1.07%   1.07%   1.07%     Jur-20   0.00%   0.00%   0.00%   1.07%					0.00%		
Total VIC   24.34%     WA - Inner city   0.00%     WA - Metro   19.79%     WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     Total Metro   83.53%     Total Metro   83.53%     Total Non Metro   16.47%     Total Non Metro   16.47%     Total Non Metro   16.47%     Total Non Metro   100.00%     ARREARS \$ % (scheduled balance basis)   31-60   61-90   90+   Total     Nov-19   0.00%   0.00%   0.53%   0.53%     Dec-19   0.00%   0.00%   0.55%   0.56%     Feb-20   0.30%   0.00%   0.00%   0.30%     Mar-20   0.30%   0.00%   0.00%   0.30%     Apr-20   0.00%   0.00%   0.00%   0.00%     Mar-20   0.00%   0.00%   0.00%   0.00%     Mar-20   0.00%   0.00%   0.00%   0.00%     Jun-20   0.00%   0.00%   0.00%   1.06%     Jun-20   0.0	VIC - Metro		2	3.09%	20.88%		
WA - Inner city     0.00%       WA - Netro     19.79%       WA - Nom metro     15.7%       Total WA     21.37%       Total Inner City     0.00%       Total Inner City     83.53%       Total Non Metro     16.47%       Total Non Metro     100.00%       Total     00.00%       Nov-19     0.00%     0.53%     0.53%       Nov-19     0.00%     0.00%     0.54%     0.54%       Nov-19     0.00%     0.00%     0.56%     0.56%       Nov-19     0.00%     0.00%     0.30%     0.30%       Mar-20     0.30%     0.00%     0.30%     0.30%       Apr-20     0.00%     0.00%     0.30%     0.00%     0.30%       May-20     1.6%     0.00%     0.00%     1.06%     0.00%     1.06%       May-20     1.06%     0.00%     1.07%     1.07%     1.07%       Jul-20     0.00%     1.07%     0.00%     1.07%     1.07%       Aug-20     0.00%     0.00% <td>VIC - Non metro</td> <td></td> <td></td> <td>1.25%</td> <td>1.81%</td>	VIC - Non metro			1.25%	1.81%		
WA - Metro   19.79%     WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     Total Inner City   83.53%     Total Metro   83.53%     Total Non Metro   16.47%     Total Non Metro   100.00%     Total Non Metro   100.00%     Total   0000%   0.53%     Nov-19   0.00%   0.00%   0.53%     Dec-19   0.00%   0.00%   0.54%     Jan-20   0.00%   0.00%   0.56%     Mar-20   0.30%   0.00%   0.30%     Mar-20   0.00%   0.00%   0.00%     Mar-20   0.00%   0.00% <td>Total VIC</td> <td></td> <td>2</td> <td>4.34%</td> <td>22.69%</td>	Total VIC		2	4.34%	22.69%		
WA - Metro   19.79%     WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     Total Inner City   83.53%     Total Metro   83.53%     Total Non Metro   16.47%     Total Non Metro   100.00%     Total Non Metro   100.00%     Total   0000%   0.53%     Nov-19   0.00%   0.00%   0.53%     Dec-19   0.00%   0.00%   0.54%     Jan-20   0.00%   0.00%   0.56%     Mar-20   0.30%   0.00%   0.30%     Mar-20   0.00%   0.00%   0.00%     Mar-20   0.00%   0.00% <td></td> <td></td> <td></td> <td></td> <td></td>							
WA - Non metro   1.57%     Total WA   21.37%     Total Inner City   0.00%     Total Metro   83.53%     Total Non Metro   16.47%     Total Non Metro   100.00%     Total Non Metro   100.00%     Total Non Metro   100.00%     ARREARS \$ % (scheduled balance basis)   31-60   61-90   90+   Total     Nov-19   0.00%   0.00%   0.53%   0.53%     Dec-19   0.00%   0.00%   0.54%   0.54%     Jan-20   0.00%   0.00%   0.30%   0.30%     Mar-20   0.30%   0.00%   0.30%   0.30%     Apr-20   0.30%   0.00%   0.00%   0.00%     Mar-20   0.00%   0.00%   0.00%   0.00%     Jun-20   0.00%   1.07%   0.00%   1.06%     Jun-20   0.00%   1.07%   0.00%   1.73%     Aug-20   0.00%   0.63%   0.00%   0.63%	WA - Inner city			0.00%	0.00%		
Total WA 21.37%   Total Inner City 0.00%   Total Metro 83.53%   Total Non Metro 83.53%   Total Non Metro 16.47%   Total 0.00%   ARREARS \$% (scheduled balance basis) 31.60 61-90   Nov-19 0.00% 0.53% 0.53%   Dec-19 0.00% 0.00% 0.54%   Jan-20 0.00% 0.00% 0.56%   Kare-20 0.30% 0.00% 0.30%   Mar-20 0.30% 0.00% 0.30%   Jun-20 0.00% 0.00% 0.00%   Jun-20 0.00% 1.07% 0.00%   Jun-20 0.00% 1.07% 0.00% 1.07%   Aug-20 0.00% 0.00% 0.00% 1.07%	WA - Metro		1	9.79%	19.51%		
Total WA 21.37%   Total Inner City 0.00%   Total Metro 83.53%   Total Non Metro 83.53%   Total Non Metro 16.47%   Total 0.00%   ARREARS \$% (scheduled balance basis) 31.60 61-90   Nov-19 0.00% 0.53% 0.53%   Dec-19 0.00% 0.00% 0.54%   Jan-20 0.00% 0.00% 0.56%   Kare-20 0.30% 0.00% 0.30%   Mar-20 0.30% 0.00% 0.30%   Jun-20 0.00% 0.00% 0.00%   Jun-20 0.00% 1.07% 0.00%   Jun-20 0.00% 1.07% 0.00% 1.07%   Aug-20 0.00% 0.00% 0.00% 1.07%	WA - Non metro			1.57%	1.16%		
Total Metro     83.53%       Total Non Metro     16.47%       Total     100.00%       ARREARS \$ % (scheduled balance basis)     31.60     61.90     90+     Total       Nov-19     0.00%     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     1.06%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jun-20     0.00%     1.07%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%					20.67%		
Total Metro     83.53%       Total Non Metro     16.47%       Total     100.00%       ARREARS \$ % (scheduled balance basis)     31.60     61-90     90+     Total       Nov-19     0.00%     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.30%     0.30%       Mar-20     0.30%     0.00%     0.30%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.30%       Jun-20     0.00%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jun-20     0.00%     1.07%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%							
Total Non Metro     16.47%       Total     100.00%       ARREARS \$ % (scheduled balance basis)     31-60     61-90     90+     Total       Nov-19     0.00%     0.53%     0.53%     0.53%     0.53%     0.53%     0.54%     0.56%     0.56%     0.56%     0.56%     0.56%     0.56%     0.30%     0.00%     0.00%     0.30%					0.00%		
Total     100.00%       ARREARS \$ % (scheduled balance basis)     31-60     61-90     90+     Total       Nov-19     0.00%     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     0.00%     1.06%     1.07%     1.06%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Total Metro		8	3.53%	83.49%		
ARREARS \$ % (scheduled balance basis)     31-60     61-90     90+     Total       Nov-19     0.00%     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.63%     0.63%	Total Non Metro		1	6.47%	16.51%		
Nov-19     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     0.00%     1.06%     1.07%     1.06%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Total		10	0.00%	100.00%		
Nov-19     0.00%     0.53%     0.53%       Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Jun-20     0.00%     0.00%     0.00%     1.06%       Jun-20     1.06%     0.00%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%							
Dec-19     0.00%     0.00%     0.54%     0.54%       Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     0.00%     1.06%     1.07%       Jun-20     0.00%     1.07%     0.00%     1.73%       Jul-20     1.73%     0.00%     0.00%     0.63%							
Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Nov-19	0.00%	0.00%	0.53%	0.53%		
Jan-20     0.00%     0.00%     0.56%     0.56%       Feb-20     0.30%     0.00%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       Jun-20     0.00%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Dec-19	0.00%	0.00%	0.54%	0.54%		
Feb-20     0.30%     0.00%     0.30%       Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.63%     0.63%							
Mar-20     0.30%     0.00%     0.00%     0.30%       Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.73%     0.00%     0.63%							
Apr-20     0.00%     0.00%     0.00%     0.00%       May-20     1.06%     0.00%     0.00%     1.06%       Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%							
May-201.06%0.00%0.00%1.06%Jun-200.00%1.07%0.00%1.07%Jul-201.73%0.00%0.00%1.73%Aug-200.00%0.63%0.00%0.63%							
Jun-20     0.00%     1.07%     0.00%     1.07%       Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%							
Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%							
Jul-20     1.73%     0.00%     0.00%     1.73%       Aug-20     0.00%     0.63%     0.00%     0.63%	Jun-20	0.00%	1.07%	0.00%	1.07%		
Aug-20 0.00% 0.63% 0.00% 0.63%							
Oct-20 0.00% 0.00% 0.67% 0.67%	011-20	0.00%	0.00%	0.07%	0.07%		

	No of	<u>Amount (\$)</u>		
MORTGAGE SAFETY NET	Accounts			
Nov-19	1	193,188.29		
Dec-19	2	295,768.89		
Jan-20	2	295,717.16		
Feb-20	1	103,379.63		
Mar-20	1	102,932.35		
Apr-20	9	3,036,695.01		
May-20	8	2,944,000.09		
Jun-20	8	2,950,882.38		
Jul-20	9	3,147,283.46		
Aug-20	8	2,857,199.67		
Sep-20	6	2,212,369.45		
Oct-20	2	745,516.64		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP	Accounts			
Nov-19	0	0.00		
Dec-19	0	0.00		
Jan-20	0	0.00		
Feb-20	0	0.00		
Mar-20	0	0.00		
Apr-20	8	2,934,576.45		
May-20	8	2,944,000.09		
Jun-20	8	2,950,882.38		
Jul-20	8	2,955,486.51		
Aug-20	7	2,664,720.09		
Sep-20	5	2,019,246.44		
Oct-20	1	552,865.72		
MORTGAGE IN POSSESSION	<u>No of</u> Accounts	Amount (\$)		
	NIL	NIL		
	No. of	LDAL claim (A¢)	1.541	Nation
	<u>No. of</u> <u>Ioans</u>	LMI claim (A\$)	LMI_	Net loss
PRINCIPAL LOSS	ioans		payment (A¢)	
PRINCIPAL LOSS			<u>(A\$)</u>	
Tatal	-			-
Total	-			-