## Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

Transaction Name: CRD2 Pd

Closing Date: Thursday, 20th March 2014
Maturity Date: Saturday, 22th July 2045
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.

Total Number of Loans (UnConsolidated):	COLLATERAL INFORMATION	At Issue	<u>Apr - 22</u>
Total number of loans (consolidating split loans):         151         2.8           Average loan Ste:         \$330,142.22         \$313,855.80         \$670,134.47           Total property value:         \$87,075,624.00         \$13,237,920.00           Number of Properties:         \$167         2.8           Average current LVR:         \$9,82%         33,62%           Average current LVR:         \$9,82%         33,62%           Average Current LVR:         \$10,30         207,45           Maximum Remaining Term to Maturity (months):         355,22         245,55           Meighted Average Current LVR:         64,57%         55,90%           Weighted Average Term to Maturity (months):         31,17         228,77           % of pool with loans > \$500,000:         30,17%         17,75%           % of pool with loans > \$500,000:         30,17%         17,75%           % of pool with loans > \$500,000:         25,89%         15,65%           % Fibed Rate Loans(Value):         25,89%         15,65%           % Fibed Rate Loans(Value):         25,89%         13,33%           % Fibed Rate Loans(Value):         25,89%         13,33%           % Fibed Rate Loans(Value):         25,99%         12,44%           Outstanding Balance Distribution	Total pool size:	\$49,851,475.40	\$3,776,242.80
Average Joan Size:   \$330,142.22   \$314,865.81   Maximum Ioan size:   \$918,575.80   \$570,756.24   \$570,756.24   \$100   \$13,237.920   \$00   \$13,237.920   \$00   \$13,237.920   \$00   \$13,237.920   \$00   \$13,237.920   \$00   \$10,200   \$00   \$00.200			
Maximum loan size:         \$3918,575.80         \$170,134.47           Total property value:         \$167         \$2.88           Average property value:         \$521,141.092         \$477,22.88           Average property value:         \$521,411.092         \$477,22.88           Average acurrent LVR:         \$3.82%         33.62%           Average Term to Maturity (months):         310.30         20.36.8           Maximum Remaining Term to Maturity (months):         35.10         123.59           Weighted Average Seasoning (months):         31.10         123.59           Weighted Average Term to Maturity (months):         31.71         228.77           Xo fip ool with loans:         0.00%         0.00%           Weighted Average Term to Maturity (months):         31.71         228.77           Xo fip ool with loans:         0.00%         0.00%           Ward fast Loans(Value):         9.50,00%         12.79%           K interst Chily (sans) (value):         40.00         13.32%           K interst Chily (sans) (value):         40.00         13.22%           K interst Chily (sans) (value):         5.8 ± issue         Apr. 22           S O         0.00         2.50         0.00           Veighted average mortgage interest:         5.37%	Total number of loans (consolidating split loans):	151	28
Total property value:   \$87,075,624,00   \$13,237,920,00   \$13,237,920,00   \$13,237,920,00   \$16,237,782,86   \$28   \$36,234	=		\$134,865.81
Number of Properties:         557         5472,782,86           Average property value:         \$52,410.92         \$472,782,86           Average current LVR:         \$58,87%         \$36,02           Awarge Ferm to Maturity (months):         \$36,22         24,595           Maximum Remaining Term to Maturity (months):         \$37,10         129,595           Weighted Average Seasoning (months):         \$17,17         22,575           Weighted Average Term to Maturity (months):         \$317,17         22,877           % of pool with loans > \$500,000         \$0.00%         0.00%           % of pool (amount) Loboc Loans:         0.00%         0.00%           % of pool (amount) Loboc Loans:         0.00%         \$0.00%           % literat Chily Loans (Value):         \$44,00%         \$13,33%           % literat Chily Loans (Value):         \$44,00%         \$13,33%           Weighted average mortgage interest:         \$5,37%         3.20%           interst Chily Loans (Value):         \$3,40%         \$44,04%           versement Loans:         \$1,24%         \$7,40%           \$ 50         0.00%         \$0.95%           \$ 50         0.00%         \$0.95%           \$ 50         0.00%         \$2,300           \$ 50			
Average purperty value:   \$521,410.92   \$472,782.86   Average purpert IVIR:   \$9.82%   33.62%   Average purpert IVIR:   \$9.82%   33.62%   Average purpert IVIR:   \$3.00   207.45   Average purpert to Maturity (months):   \$3.62.2   26.595   Average perm to Maturity (months):   \$3.7.10   12.959   Average Sesoning (months):   \$3.7.10   12.959   Average Sesoning (months):   \$3.7.17   22.8.77   \$6.500   \$0.00%			
Average Terment LVR:         59.82%         33.62%           Average Term to Maturity (months):         310.30         207.45           Maximum Remaining Term to Maturity (months):         356.22         245.95           Weighted Average Seasoning (months):         37.10         129.59           Weighted Average Term to Maturity (months):         317.17         228.77           % of pool with Loans > \$500,000         30.17%         17.75%           % of pool with Loans > \$500,000         127.97%           % Fixed Rate Loans (Value):         55.89%         15.65%           % Fixed Rate Loans (Value):         44.00%         13.33%           % Interst Only loans (Value):         44.00%         13.33%           Weighted average mortgage interest:         5.37%         3.20%           investment Loans:         31.32%         24.04%           Investment Loans:         31.32%         24.04%           vestment Loans:         31.32%	•		
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Weighted Average Carnett UN:         64.57%         5.6.90%           Weighted Average Current UN:         64.57%         5.6.90%           Weighted Average Current UN:         317.17         228.77           % of pool with loans > \$500,000*         30.17%         17.75%           % of pool (amount) Loboc Loans:         0.00%         0.00%           Maximum Current LVR:         95.00%         127.37%           % Fixed Rate Loans(Value):         44.00%         13.33%           % Interst Only Loans (Value):         44.00%         13.33%           Weighted average mortgage interest:         5.37%         3.20%           Investment Loans:         31.32%         24.04%           Outstanding Balance Distribution         \$ x at tsue         4p-22           \$ 50         0.00%         -0.5%           \$ 510,000 and \$ \$150,000         3.79%         12.44%           \$ 200,000 and \$ \$250,000         4.94%         23.25%           \$ 220,000 and \$ \$250,000         7.14%         8.74%           \$ 230,000 and \$ \$300,000         7.14%         8.74%           \$ 240,000 and \$ \$300,000         11.17%         0.00%           \$ 240,000 and \$ \$300,000         9.58%         0.00%           \$ 550,0000 and \$ \$500,000         3.22			
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> \$150,000 and ≤ \$200,000       4.94%       23.25%         > \$200,000 and ≤ \$250,000       8.96%       23.53%         > \$250,000 and ≤ \$350,000       11.92%       7.46%         > \$300,000 and ≤ \$350,000       7.14%       8.74%         > \$350,000 and ≤ \$350,000       11.08%       0.00%         > \$400,000 and ≤ \$500,000       11.17%       0.00%         > \$450,000 and ≤ \$500,000       9.58%       0.00%         > \$550,000 and ≤ \$500,000       3.22%       0.00%         > \$550,000 and ≤ \$650,000       3.73%       0.00%         > \$560,000 and ≤ \$650,000       3.73%       0.00%         > \$600,000 and ≤ \$750,000       4.07%       17.75%         > \$700,000 and ≤ \$750,000       5.79%       0.00%         > \$750,000 and ≤ \$850,000       3.39%       0.00%         > \$850,000 and ≤ \$850,000       3.39%       0.00%         > \$850,000 and ≤ \$850,000       3.39%       0.00%         > \$850,000 and ≤ \$850,000       3.36%       0.00%         > \$850,000 and ≤ \$950,000       3.66%       0.00%         > \$850,000 and ≤ \$950,000       3.66%       0.00%         > \$900,000 and ≤ \$950,000       3.66%       0.00%         > \$0% and ≤ 25%       7.28%       13.66% </td <td>&gt; \$0 and ≤ \$100,000</td> <td>1.24%</td> <td>7.40%</td>	> \$0 and ≤ \$100,000	1.24%	7.40%
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Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Apr - 22           ≤ 0%         0.00%         -0.95%           > 0% and ≤ 25%         7.28%         13.67%           > 25% and ≤ 30%         3.31%         0.00%           > 30% and ≤ 35%         5.30%         8.86%           > 35% and ≤ 40%         3.31%         3.46%           > 40% and ≤ 45%         4.64%         8.84%           > 50% and ≤ 55%         11.26%         4.21%           > 55% and ≤ 60%         7.28%         19.82%           > 60% and ≤ 65%         6.62%         17.75%           > 65% and ≤ 70%         7.95%         0.00%           > 70% and ≤ 75%         12.58%         0.00%           > 75% and ≤ 80%         19.87%         0.00%           > 85% and ≤ 90%         4.64%         0.00%           > 85% and ≤ 90%         4.64%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 100%         0.00%         0.00%		1.79%	
Outstanding Balance LVR Distribution         \$ % at Issue         Apr - 22           ≤ 0%         0.00%         -0.95%           > 0% and ≤ 25%         7.28%         13.67%           > 25% and ≤ 30%         3.31%         0.00%           > 30% and ≤ 35%         5.30%         8.86%           > 35% and ≤ 40%         3.31%         3.46%           > 40% and ≤ 45%         4.64%         8.84%           > 45% and ≤ 50%         1.99%         6.46%           > 50% and ≤ 55%         11.26%         4.21%           > 55% and ≤ 60%         7.28%         19.82%           > 60% and ≤ 65%         6.62%         17.75%           > 65% and ≤ 70%         7.95%         0.00%           > 70% and ≤ 75%         12.58%         0.00%           > 75% and ≤ 80%         19.87%         0.00%           > 80% and ≤ 85%         1.99%         5.37%           > 80% and ≤ 85%         1.99%         5.37%           > 85% and ≤ 90%         4.64%         0.00%           > 90% and ≤ 95%         1.99%         5.37%           > 85% and ≤ 90%         4.64%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 95% and ≤ 100%			
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≤ 0%       0.00%       -0.95%         > 0% and ≤ 25%       7.28%       13.67%         ≥ 25% and ≤ 30%       3.31%       0.00%         > 30% and ≤ 35%       5.30%       8.86%         > 35% and ≤ 40%       3.31%       3.46%         > 40% and ≤ 45%       4.64%       8.84%         > 55% and ≤ 50%       1.99%       6.46%         > 55% and ≤ 60%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 95% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%	Outstanding Balance LVR Distribution	\$ % at Issue	Apr - 22
> 25% and ≤ 30%       3.31%       0.00%         > 30% and ≤ 35%       5.30%       8.86%         > 35% and ≤ 40%       3.31%       3.46%         > 40% and ≤ 45%       4.64%       8.84%         > 45% and ≤ 50%       1.99%       6.46%         > 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%	≤ 0%	0.00%	-0.95%
> 30% and ≤ 35%       5.30%       8.86%         > 35% and ≤ 40%       3.31%       3.46%         > 40% and ≤ 45%       4.64%       8.84%         > 45% and ≤ 50%       1.99%       6.46%         > 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%	> 0% and ≤ 25%	7.28%	13.67%
> 35% and ≤ 40%       3.31%       3.46%         > 40% and ≤ 45%       4.64%       8.84%         > 45% and ≤ 50%       1.99%       6.46%         > 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 95% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%	> 25% and ≤ 30%	3.31%	0.00%
> 40% and ≤ 45%       4.64%       8.84%         > 45% and ≤ 50%       1.99%       6.46%         > 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%	> 30% and ≤ 35%	5.30%	8.86%
> 45% and ≤ 50%       1.99%       6.46%         > 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 50% and ≤ 55%       11.26%       4.21%         > 55% and ≤ 60%       7.28%       19.82%         > 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 55% and ≤ 60%     7.28%     19.82%       > 60% and ≤ 65%     6.62%     17.75%       > 65% and ≤ 70%     7.95%     0.00%       > 70% and ≤ 75%     12.58%     0.00%       > 75% and ≤ 80%     19.87%     0.00%       > 80% and ≤ 85%     1.99%     5.37%       > 85% and ≤ 90%     4.64%     0.00%       > 90% and ≤ 95%     1.99%     5.06%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     7.46%			
> 60% and ≤ 65%       6.62%       17.75%         > 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 85% and ≤ 90%       1.99%       5.37%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 65% and ≤ 70%       7.95%       0.00%         > 70% and ≤ 75%       12.58%       0.00%         > 75% and ≤ 80%       19.87%       0.00%         > 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 70% and ≤ 75%     12.58%     0.00%       > 75% and ≤ 80%     19.87%     0.00%       > 80% and ≤ 85%     1.99%     5.37%       > 85% and ≤ 90%     4.64%     0.00%       > 90% and ≤ 95%     1.99%     5.06%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     7.46%			
> 75% and ≤ 80%     19.87%     0.00%       > 80% and ≤ 85%     1.99%     5.37%       > 85% and ≤ 90%     4.64%     0.00%       > 90% and ≤ 95%     1.99%     5.06%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     7.46%			
> 80% and ≤ 85%       1.99%       5.37%         > 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 85% and ≤ 90%       4.64%       0.00%         > 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 90% and ≤ 95%       1.99%       5.06%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       7.46%			
> 95% and ≤ 100% 0.00% 0.00% > 100% 0.00% 7.46%			
<u>&gt;100%</u> 0.00% 7.46%	> 95% and ≤ 100%		
Total 100.00% 100.00%	> 100%	0.00%	7.46%
	Total	100.00%	100.00%

Mortgage Insurance Genworth		\$ % at Issue 23.93%		<u>Apr - 22</u> 10.44%
				0.00%
QBE Total		3.51% 27.45%		26.91%
TOTAL		27.43/0		20.51/6
Seasoning Analysis		\$ % at Issue		Apr - 22
> 3 mths and ≤ 6 mths		2.64%		0.00%
> 6 mths and ≤ 9 mths		0.99%		0.00%
> 9 mths and ≤ 12 mths		1.23%		0.00%
> 12 mths and ≤ 15 mths		0.05%		0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		6.20%		0.00%
> 18 mths and ≤ 21 mths		13.99%		0.00%
> 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		15.35%		0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		20.83%		0.00%
> 36 mths and ≤ 48 mths		19.00%		0.00%
> 48 mths and ≤ 60 mths		4.89%		0.00%
> 60 mths and ≤ 72 mths		7.02%		0.00%
> 72 mths and ≤ 84 mths		2.02%		0.00%
> 84 mths and ≤ 96 mths		1.44%		0.00%
> 96 mths and ≤ 108 mths		1.57%		0.00%
> 108 mths and ≤ 120 mths		0.00%		47.57%
> 120 mths		2.78%		52.43%
Total		100.00%		100.00%
Communica Distribution		¢ 0/ -··		A 22
Geographic Distribution		\$ % at Issue		Apr - 22
ACT - Metro		4.84%		8.74%
Total ACT		4.84%		8.74%
NGW 1				0.0551
NSW - Inner city		0.00%		0.00%
NSW - Metro		31.14%		25.16%
NSW - Non metro		9.52%		0.00%
Total NSW		40.66%		25.16%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		6.80%		28.27%
QLD - Non metro		6.83%		7.46%
Total QLD		13.62%		35.73%
SA - Inner city		0.00%		0.00%
SA - Metro		5.86%		2.67%
SA - Non metro		0.00%		0.00%
Total SA		5.86%		2.67%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.72%		0.00%
TAS - Non metro		0.37%		4.82%
Total TAS		1.09%		4.82%
VIC - Inner city		0.00%		0.00%
VIC - Metro		17.33%		17.24%
VIC - Non metro		3.59%		0.00%
VIC - NON Metro Total VIC		20.92%		17.24%
TOTAL VIC		20.9270		17.2470
WA - Inner city		0.629/		0.00%
		0.62%		
WA - Metro		12.39%		5.63%
WA - Non metro		0.00%		0.00%
Total WA		13.01%		5.63%
Total Inner City		0.639/		0.000/
Total Inner City		0.62%		0.00%
Total Metro		79.08%		87.72%
Total Non Metro		20.30%		12.28%
Total		100.00%		100.00%
APPEARS \$ % (cchoduled belong basis)	24.60	61.00	00.	Total
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
May-21	0.00%	0.00%	4.54%	4.54%
Jun-21	0.00%	0.00%	4.74%	4.74%
Jul-21	0.00%	0.00%	4.78%	4.78%
Aug-21	0.00%	0.00%	5.27%	5.27%
Sep-21	0.00%	0.00%	5.33%	5.33%
Oct-21	0.00%	0.00%	5.41%	5.41%
Nov-21	0.00%	0.00%	6.26%	6.26%
Dec-21	0.00%	0.00%	6.32%	6.32%
Jan-22	0.00%		6.54%	6.54%
		0.00%		
Feb-22	0.00%	0.00%	6.52%	6.52%
Mar-22 Apr-22	0.00% 0.00%	0.00% 0.00%	6.68% 7.46%	6.68% 7.46%

	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET (Incl. COVID-19*)				
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
	No of Accounts	Amount (\$)		
*COVID-19 HARDSHIP				
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	-	-		
Feb-22	-	-		
Mar-22	-	-		
Apr-22	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
Dec-21	-	-		
Jan-22	1.00	268,195.85		
Feb-22	1.00	269,047.02		
Mar-22	-	-		
Apr-22	1.00	281,536.37		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			(A\$)	
	-	-	-	-
Total	-	-	-	