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

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

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 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>Jun - 20</u>
Total pool size:	\$49,851,475.40	\$9,260,129.64
Total Number Of Loans (UnConsolidated):	266	69
Total number of loans (consolidating split loans):	151	43
Average loan Size:	\$330,142.22	\$215,351.85
Maximum loan size:	\$918,575.80	\$866,930.70
Total property value:	\$87,075,624.00	\$22,711,935.00
Number of Properties:	167	44 ¢516 180 24
Average property value: Average current LVR:	\$521,410.92 59.82%	\$516,180.34 41.99%
Average Term to Maturity (months):	310.30	232.08
Maximum Remaining Term to Maturity (months):	356.22	278.83
Weighted Average Seasoning (months):	37.10	106.21
Weighted Average Current LVR:	64.57%	61.85%
Weighted Average Term to Maturity (months):	317.17	251.85
% of pool with loans > \$500,000:	30.17%	30.86%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	115.10%
% Fixed Rate Loans(Value):	25.89%	2.30%
% Interst Only loans (Value):	44.00%	19.43%
Weighted average mortgage interest: Investment Loans:	5.37% 31.32%	3.56% 45.98%
investment Loans.	51.52%	43.36%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	Jun - 20
≤ \$0	0.00%	-0.36%
> \$0 and ≤ \$100,000	1.24%	3.52%
> \$100,000 and ≤ \$150,000	3.79%	6.69%
> $150,000$ and $\leq 200,000$	4.94%	16.87%
> \$200,000 and ≤ \$250,000	8.96%	9.57%
> $$250,000 \text{ and } \le $300,000$	11.92%	12.09%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.14% 11.08%	0.00% 16.23%
> \$400,000 and ≤ \$450,000	11.08%	4.53%
> \$450,000 and ≤ \$500,000	9.58%	0.00%
> \$500,000 and ≤ \$550,000	3.22%	5.43%
> \$550,000 and ≤ \$600,000	4.54%	0.00%
> \$600,000 and ≤ \$650,000	3.73%	0.00%
> \$650,000 and ≤ \$700,000	4.07%	0.00%
> \$700,000 and ≤ \$750,000	5.79%	7.89%
> \$750,000 and ≤ \$800,000	0.00%	8.17%
> \$800,000 and ≤ \$850,000	3.39%	0.00%
> \$850,000 and ≤ \$900,000	1.79%	9.36% 0.00%
> \$900,000 and ≤ \$950,000 Total	3.66% 100.00%	100.00%
100	10010077	10010070
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 20</u>
≤ 0%	0.00%	-0.36%
> 0% and ≤ 25%	7.28%	5.79%
> 25% and ≤ 30%	3.31%	2.58%
> 30% and ≤ 35% > 35% and ≤ 40%	5.30%	4.68%
> 35% and ≤ 40% > 40% and ≤ 45%	3.31% 4.64%	7.51% 3.41%
> 45% and ≤ 50%	1.99%	8.61%
> 50% and ≤ 55%	11.26%	4.30%
> 55% and ≤ 60%	7.28%	20.82%
> 60% and ≤ 65%	6.62%	3.89%
> 65% and ≤ 70%	7.95%	11.85%
> 70% and ≤ 75%	12.58%	0.00%
> 75% and $\leq$ 80%	19.87%	7.58%
> 80% and ≤ 85%	1.99%	4.85%
> 85% and ≤ 90%	4.64%	0.00%
> 90% and $\leq$ 95%	1.99%	5.12%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00%	<u>9.36%</u> 100.00%
	100.0076	100.00/0

Mortgage Insurance	\$ % at Issue	Jun - 20
Genworth	23.93%	20.14%
QBE	3.51%	0.00%
Total	27.45%	26.91%
Seasoning Analysis	\$ % at Issue	lun 20
> 3 mths and $\leq$ 6 mths	2.64%	<u>Jun - 20</u> 0.00%
> 6 mths and $\leq$ 9 mths	0.99%	0.00%
> 9 mths and $\leq$ 12 mths	1.23%	0.00%
> 12 mths and $\leq$ 15 mths	0.05%	0.00%
> 15 mths and $\leq$ 18 mths	6.20%	0.00%
> 18 mths and $\leq 21$ mths	13.99%	0.00%
> 21 mths and $\leq$ 24 mths	15.35%	0.00%
> 24 mths and $\leq$ 36 mths	20.83%	0.00%
> 36 mths and $\leq$ 48 mths	19.00%	0.00%
> 48 mths and $\leq$ 60 mths	4.89%	0.00%
> 60 mths and $\leq$ 72 mths	7.02%	0.00%
> 72 mths and $\leq$ 84 mths	2.02%	2.82%
> 84 mths and ≤ 96 mths	1.44%	22.86%
> 96 mths and ≤ 108 mths	1.57%	42.92%
> 108 mths and ≤ 120 mths	0.00%	13.11%
> 120 mths	2.78%	18.28%
Total	100.00%	100.00%
Coographic Distribution	¢ % et lacue	lun 20
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 20</u>
ACT - Metro Total ACT	4.84% 4.84%	7.84% 7.84%
Total ACT	4.64%	7.04%
NSW - Inner city	0.00%	0.00%
NSW - Metro	31.14%	31.74%
NSW - Non metro	9.52%	0.00%
Total NSW	40.66%	31.74%
NT Mada	0.00%	0.00%
NT - Metro NT - Non metro		0.00%
Total NT	0.00% 0.00%	0.00% 0.00%
QLD - Inner city	0.00%	0.00%
QLD - Metro	6.80%	13.90%
QLD - Non metro	6.83%	4.75%
Total QLD	13.62%	18.65%
SA - Inner city	0.00%	0.00%
SA - Metro	5.86%	5.61%
SA - Non metro	0.00%	0.00%
Total SA	5.86%	5.61%
TAS - Inner city	0.00%	0.00%
TAS - Inner city TAS - Metro	0.00%	0.00%
TAS - Non metro	0.37%	0.50%
Total TAS	1.09%	0.50%
VIC - Inner city	0.00%	0.00%
VIC - Metro	17.33%	14.51%
VIC - Non metro	3.59%	0.00%
Total VIC	20.92%	14.51%
WA - Inner city	0.62%	0.00%
WA - Metro	12.39%	21.14%
WA - Non metro	0.00%	0.00%
Total WA	13.01%	21.14%
Total Inner City	0.62%	0.00%
Total Metro	79.08%	94.75%
Total Non Metro	20.30%	5.25%
	20.3076	J.2J/0

Aug-19       0.00%       0.00%       0.00%       0.00%         Sep-19       0.00%       0.00%       0.00%       0.00%         Oct-19       0.00%       0.00%       0.00%       0.00%         Dec-19       0.00%       0.00%       0.00%       0.00%         Jan-20       0.00%       0.00%       0.00%       0.00%         Feb-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%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%         Jun-19       -       -       -         Aug-19       -       -       -         Dec-19       -       -       -         Jun-20       -       -       -         Ott-19       -       -       -         Jan-20       -       -       -         Jan-20       -       -       -         Apr-20       4       1,146,333       -         Jun-20 <td< th=""><th>ARREARS \$ % (scheduled balance basis)</th><th><u>31-60</u></th><th><u>61-90</u></th><th><u>90+</u></th><th>Total</th></td<>	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Sep-19       0.00%       0.00%       0.00%       0.00%         Oct-19       0.00%       0.00%       0.00%       0.00%         Dec-19       0.00%       0.00%       0.00%       0.00%         Jan-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%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         MortGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (S)       -         Jun-19       -       -       -       -         Aug-19       -       -       -       -         Dec-19       -       -       -       -         Nov-19       -       -       -       -         Apr-20       4       1,146,333       - <td>Jul-19</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	Jul-19	0.00%	0.00%	0.00%	0.00%
Oct-19       0.00%       0.00%       0.00%       0.00%         Nov-19       0.00%       0.00%       0.00%       0.00%         Jan-20       0.00%       0.00%       0.00%       0.00%         Feb-20       0.00%       0.00%       0.00%       0.00%         Mar-20       0.00%       0.00%       0.00%       0.00%         Apr-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)       0.00%       0.00%         Jul-19       -       -       -       -       -       -         Aug-19       - </td <td>Aug-19</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	Aug-19	0.00%	0.00%	0.00%	0.00%
Nov-19       0.00%       0.00%       0.00%       0.00%         Dec-19       0.00%       0.00%       0.00%       0.00%         Jan-20       0.00%       0.00%       0.00%       0.00%         Mar-20       0.00%       0.00%       0.00%       0.00%         Apr-20       0.00%       0.00%       0.00%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         MortGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (5)	Sep-19	0.00%	0.00%	0.00%	0.00%
Dec-19       0.00%       0.00%       0.00%       0.00%         Jan-20       0.00%       0.00%       0.00%       0.00%         Feb-20       0.00%       0.00%       0.00%       0.00%         Mar-20       0.00%       0.00%       0.00%       0.00%         Apr-20       0.00%       0.00%       0.00%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (incl. COVID-19*)       No of       Amount (\$)       -         Jul-19       -       -       -       -         Aug-19       -       -       -       -         Sep-19       -       -       -       -         Nov19       -       -       -       -         Dec-19       -       -       -       -         Mar-20       4       1,146,333       -       -         May-20       4       1,141,382       -       -         Jun-20       6       1,609,981       -       -         Mar-20       -       -       -       -       -	Oct-19	0.00%	0.00%	0.00%	0.00%
Jan-20 Feb-20 0.00% 0.00% 0.00% 0.00% Mar-20 0.00% 0.00% 0.00% 0.00% May-20 0.00% 0.00% 0.00% 0.00% Jun-20 MORTGAGE SAFETY NET (incl. COVID-19*) Mo of Amount (\$) Jul-19 Aug-19 5ep-19 0ct-19 Cot-19 C	Nov-19	0.00%	0.00%	0.00%	0.00%
Feb-20       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-20       0.00%       0.00%       0.00%       0.00%       0.00%         Apr-20       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-20       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (S)       -         Jul-19       -       -       -       -         Aug-19       -       -       -       -         Nov 19       -       -       -       -         Dec-19       -       -       -       -         Mar-20       -       -       -       -         Apr-20       4       1,146,333       -       -         Mar-20       -       -       -       -         Mar-20       4       1,141,832       -       -         Apr-20       4       1,146,333       -       -         Mar-20       -       -       -       -         Mar-20       -	Dec-19	0.00%	0.00%	0.00%	0.00%
Mar-20       0.00%       0.00%       0.00%       0.00%         Apr-20       0.00%       0.00%       0.00%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)       .         Jul-19       -       -       .         Aug-19       -       -       .         Sep-19       -       -       .         Oct-19       -       -       .         Nov 19       -       -       .         Dec-19       -       -       .         Mar-20       -       -       .         Apr-20       4       1,146,333       .         Mar-20       -       -       .         Apr-20       -       -       .         Mar-20       -       -       .         Apr-20       -       -       .         Mar-20       -       -       .         Apr-20       -       -       .         Mar-20       -       -       .	Jan-20	0.00%	0.00%	0.00%	0.00%
Apr-20       0.00%       0.00%       0.00%       0.00%       0.00%         May-20       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)       -       -         Jul-19       -       -       -       -       -         Aug-19       -       -       -       -       -       -         Oct-19       -	Feb-20	0.00%	0.00%	0.00%	0.00%
May-20       0.00%       0.00%       0.00%       0.00%       0.00%         Jun-20       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)       -         Jul-19       -       -       -         Aug-19       -       -       -         Sep-19       -       -       -         Oct-19       -       -       -         Nov 19       -       -       -         Dec-19       -       -       -         Jan-20       -       -       -         Mar-20       -       -       -         Apr-20       4       1,146,333       -         Mar-20       -       -       -         Apr-20       4       1,146,333       -         Mar-20       -       -       -         Apr-20       4       1,146,333       -         Mar-20       6       1,609,981       -         Mar-20       6       1,609,981       -         Mar-20       6       1,609,981       -         MortGAGE IN POSSESSION       No of       Amount (	Mar-20	0.00%	0.00%	0.00%	0.00%
Jun-20       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)         Jul-19       -       -         Aug-19       -       -         Sep-19       -       -         Oct-19       -       -         Nov-19       -       -         Dec-19       -       -         Jan-20       -       -         Feb-20       -       -         Mar-20       4       1,146,333         May-20       4       1,414,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       4       1,146,333         Apr-20       4       1,141,832         Jun-20       6       1,609,981         *Mar-20       4       1,141,832         Jun-20       6       1,609,981         Mar-20       6       1,609,981         Mar-20       6       1,609,981         Mar-20       6       1,609,981         Mar-20       6       1,609,981         MortGAGE IN POSSESSION       No of       Amount (\$)	Apr-20	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Incl. COVID-19*)       No of       Amount (\$)         Jul-19       -       -         Aug-19       -       -         Sep-19       -       -         Oct-19       -       -         Nov-19       -       -         Dec-19       -       -         Jan-20       -       -         Feb-20       -       -         Mar-20       -       -         Apr-20       4       1,146,333         May-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       4       1,141,832         Jun-20       6       1,609,981         Mar-20       4       1,141,832         Jun-20       6       1,609,981         Mar-20       6       1,609,981         Mar-20       7       1,416,333         May-20       6       1,609,981         MORTGAGE IN POSSESSION       No of       Amount (\$)         NIL<	May-20	0.00%	0.00%	0.00%	0.00%
Jul-19       -       -         Aug-19       -       -         Sep-19       -       -         Oct-19       -       -         Nov-19       -       -         Dec-19       -       -         Jan-20       -       -         Feb-20       -       -         Mar-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       -       -         Apr-20       4       1,146,333         Mar-20       -       -         Apr-20       6       1,609,981         Mar-20       -       -         Apr-20       6       1,609,981         Mar-20       6       1,609,981         MortGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$) Net loss	Jun-20	0.00%	0.00%	0.00%	0.00%
Aug-19       -       -         Sep-19       -       -         Oct.19       -       -         Nov-19       -       -         Dec-19       -       -         Jan-20       -       -         Feb-20       -       -         Mar-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of Nur       Amount (\$) Nur         Mar-20       4       1,146,333         May-20       6       1,609,981         Mar-20       -       -         Apr-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$) Net loss	MORTGAGE SAFETY NET (Incl. COVID-19*)	No of	Amount (\$)		
Sep-19       -       -         Oct.19       -       -         Nov.19       -       -         Dec-19       -       -         Jan-20       -       -         Feb-20       -       -         Mar-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP         Mar-20       -         Apr-20       4       1,146,333         May-20       6       1,609,981         *COVID-19 HARDSHIP       No of Apr-20       4       1,141,832         Mar-20       -       -       -         Apr-20       4       1,141,832       -         Jun-20       6       1,609,981       -         Mar-20       4       1,141,832       -         Jun-20       6       1,609,981       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$) Net loss	Jul-19		-		
Oct-19       -         Nov-19       -         Dec.19       -         Jan-20       -         Feb-20       -         Mar-20       -         Apr-20       4         Apr-20       4         Jun-20       6         Jun-20       6         Mar-20       -         Apr-20       4         Mar-20       -         Apr-20       4         Mar-20       6         Jun-20       6         No of       Amount (\$)         Mar-20       -         Apr-20       4         Mar-20       -         More       -         Mary-20       - <td>Aug-19</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-19	-	-		
Nov-19       -         Dec-19       -         Jan-20       -         Feb-20       -         Mar-20       4         Apr-20       4         May-20       6         Jun-20       6         *COVID-19 HARDSHIP       No of         Mar-20       4         Mar-20       -         Apr-20       4         Mar-20       6         Jun-20       6         Mar-20       -         Mar-20       -         Mar-20       -         Mar-20       -         Mar-20       4         Mar-20       -         MortGAGE IN POSSESSION       No of NIL         MORTGAGE IN POSSESSION       No of NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (AS) LMI payment (AS)         Net Loss       -	Sep-19	-	-		
Dec-19       -         Jan-20       -         Feb-20       -         Mar-20       4         Apr-20       4         May-20       4         Jun-20       6         May-20       4         May-20       4         May-20       4         May-20       6         Jun-20       6         Mar-20       -         Apr-20       4         Mar-20       -         Apr-20       4         Mar-20       -         Apr-20       4         Mar-20       -         Apr-20       4         Jun-20       6         Mary-20,       4         Jun-20       6         Morget       -	Oct-19	-	-		
Jan-20       -       -         Feb-20       -       -         Mar-20       -       -         Apr-20       4       1,146,333         May-20       6       1,609,981         *COVID-19 HARDSHIP       No of Mar-20       -         Mar-20       -       -         Apr-20       4       1,146,333         May-20       4       1,146,333         May-20       4       1,146,333         May-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$) Net loss	Nov-19	-	-		
Feb-20       -       -         Mar-20       -       -         Apr-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of Mar-20       -         Mar-20       4       1,146,333         Mar-20       -       -         Apr-20       4       1,146,333         May-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$)       Net loss	Dec-19	-	-		
Mar-20       -         Apr-20       4         May-20       4         1,146,333         May-20       6         1,141,832         Jun-20       6         *COVID-19 HARDSHIP       No of         Mar-20       -         Apr-20       4         Mar-20       -         Apr-20       4         May-20       4         Jun-20       6         May-20       4         Jun-20       6         MortGAGE IN POSSESSION       No of NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (AS) LMI payment (AS)         Net loss       -	Jan-20	-	-		
Apr-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       4       1,146,333         Apr-20       4       1,146,333         Mar-20       4       1,146,333         Jun-20       6       1,609,981         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$)       Net loss	Feb-20	-	-		
May-20       4       1,141,832         Jun-20       6       1,609,981         *COVID-19 HARDSHIP       No of       Amount (\$)         Mar-20       -       -         Apr-20       4       1,146,333         May-20       4       1,141,832         Jun-20       6       1,609,981         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$) LMI payment (A\$)       Net loss	Mar-20	-	-		
Jun-20         6         1,609,981           *COVID-19 HARDSHIP         No of Mar-20         Amount (\$)           Apr-20         4         1,146,333           May-20         4         1,141,832           Jun-20         6         1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         Mel loss	Apr-20	4	1,146,333		
*COVID-19 HARDSHIP         No of         Amount (\$)           Mar-20         -         -           Apr-20         4         1,146,333           May-20         4         1,141,832           Jun-20         6         1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         Net loss	May-20	4	1,141,832		
Mar-20         - <td>Jun-20</td> <td>6</td> <td>1,609,981</td> <td></td> <td></td>	Jun-20	6	1,609,981		
Apr-20         4         1,146,333           May-20         4         1,141,832           Jun-20         6         1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss	*COVID-19 HARDSHIP	No of	Amount (\$)		
May-20         4         1,141,832           Jun-20         6         1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss	Mar-20	-	-		
Jun-20 6 1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss	Apr-20	4	1,146,333		
Jun-20 6 1,609,981           MORTGAGE IN POSSESSION         No of NIL         Amount (\$) NIL           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss	May-20	4	1,141,832		
NIL     NIL       PRINCIPAL LOSS     Gross Loss     LMI payment (A\$)     Net loss	Jun-20	6	1,609,981		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	MORTGAGE IN POSSESSION	No of	Amount (\$)		
		NIL	NIL		
	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
	Total				-