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

Transaction Name: CRD2 Pool

Closing Date: Friday, 28th November 2014

Maturity Date: Friday, 20th July 2046

Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	At Issue	<u>Jun - 23</u>
Total pool size:	\$49,798,430	\$5,952,650.19
Total Number Of Loans (UnConsolidated):	266	41
Total number of loans (consolidating split loans):	158	33
Average loan Size:	\$315,180	\$180,383.34
Maximum loan size:	\$946,374	\$533,533.80
Total property value:	\$78,656,604	\$16,657,800.00
Number of Properties:	170	34
Average property value:	\$462,686	\$489,935.29
Average current LVR:	64.33%	36.84%
Average Term to Maturity (months):	309	209.00
Maximum Remaining Term to Maturity (months):	356	251.80
Weighted Average Seasoning (months):	37	138.30
Weighted Average Current LVR:	68.95%	50.65%
Weighted Average Term to Maturity (months):	318	220.80
% of pool with loans > \$500,000:	29.94%	8.96%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	76.88%
% Fixed Rate Loans(Value):	24.10%	17.34%
% Interest Only loans (Value):	42.83%	7.98%
Weighted average mortgage interest:	5.19%	6.32%
Investment Loans:	25.54%	34.37%
Weighted Average Fixed Rate:		2.36%
Weighted Average Variable Rate:		7.14%
Outstanding Balance Distribution	\$ % at Issue	Jun - 23
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	2.10%	5.08%
> \$100,000 and ≤ \$150,000	2.24%	8.63%
> \$150,000 and ≤ \$200,000	7.63%	10.90%
> \$200,000 and ≤ \$250,000	9.48%	23.02%
> \$250,000 and ≤ \$300,000	9.84%	4.29%
> \$300,000 and ≤ \$350,000	12.21%	10.98%
> \$350,000 and ≤ \$400,000	9.05%	13.26%
> \$400,000 and ≤ \$450,000	12.71%	14.89%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
> \$500,000 and ≤ \$550,000	5.24%	8.96%
> \$550,000 and ≤ \$600,000	6.81%	0.00%
> \$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%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$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%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 23</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	0.85%	12.05%
> 25% and ≤ 30%	0.93%	4.03%
> 30% and ≤ 35%	1.50%	2.63%
> 35% and ≤ 40%	1.12%	16.82%
> 40% and ≤ 45%	3.32%	4.39%
> 45% and ≤ 50%	2.42%	2.27%
> 50% and ≤ 55%	3.57%	13.78%
> 55% and ≤ 60%	3.19%	3.98%
> 60% and ≤ 65%	11.67%	4.29%
> 65% and ≤ 70%	20.01%	16.73%
> 70% and ≤ 75%	11.88%	12.31%
> 75% and ≤ 80%	24.60%	6.72%
> 80% and ≤ 85%	5.52%	0.00%
> 85% and ≤ 90%	7.01%	0.00%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
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Mortgage Insurance	\$ % at Issue	Jun - 23
Genworth	25.95%	23.04%
QBE	3.16%	7.65%
Total	29.11%	30.70%
Seasoning Analysis	\$ % at Issue	<u>Jun - 23</u>
> 3 mths and ≤ 6 mths	2.30%	0.00%
> 6 mths and ≤ 9 mths	0.70%	0.00%
		0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	1.37% 1.70%	
		0.00%
> 15 mths and ≤ 18 mths	7.92%	0.00%
> 18 mths and ≤ 21 mths	15.54%	0.00%
> 21 mths and ≤ 24 mths	11.31%	0.00%
> 24 mths and ≤ 36 mths	32.40%	0.00%
> 36 mths and ≤ 48 mths	11.22%	0.00%
> 48 mths and ≤ 60 mths	2.78%	0.00%
> 60 mths and ≤ 72 mths	2.41%	0.00%
> 72 mths and ≤ 84 mths	0.45%	0.00%
> 84 mths and ≤ 96 mths	1.36%	0.00%
> 96 mths and ≤ 108 mths	2.50%	0.00%
> 108 mths and ≤ 120 mths	3.94%	6.45%
> 120 mths	2.09%	93.55%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 23</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 0.00%	<u>Jun - 23</u> 0.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 23</u>
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 0.00% 0.00%	<u>Jun - 23</u> 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 0.00% 0.00% 0.63%	Jun - 23 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27%	Jun - 23 0.00% 0.00% 0.00% 31.16%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27%	Jun - 23 0.00% 0.00% 0.00% 31.16%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro QLD - Non metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63%	Jun - 23 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	Jun - 23 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56%	Jun - 23 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 0.0% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75%	Jun - 23 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.00%	Jun - 23 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60%
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	\$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 0.00% 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Met	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 1.56% 0.75% 5.31% 0.00% 1.03% 0.33% 0.70% 1.03% 1.03%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at Issue 0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 0.00% 4.56% 0.75% 5.31% 0.00% 1.03%	Jun - 23 0.00% 0.00% 0.00% 31.16% 0.48% 31.64% 0.00% 0.00% 0.00% 12.99% 7.34% 20.34% 0.00% 10.83% 2.77% 13.60% 0.0

Aug-22 0.0 Sep-22 0.0 Oct-22 0.0 Nov-22 0.0 Dec-22 3.0 Jan-23 0.0 Mar-23 0.0 Apr-23 0.0 May-23 0.0	00% 00% 00% 00% 00% 00% 00% 00% 00% 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.38% 3.47% 3.48% 3.51% 3.52%	0.00% 0.00% 0.00% 0.00% 3.00% 3.19% 3.38% 3.47% 3.48% 3.51% 3.52%
Sep-22 Oct-22 Oct-22 Nov-22 Dec-22 Jan-23 Seb-23 Mar-23 Apr-23 Apr-23 Jun-23 MoRTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23	00% 00% 00% 00% 00% 00% 00% 00% 00%	0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 3.38% 3.47% 3.48% 3.51%	0.00% 0.00% 0.00% 3.00% 3.19% 3.38% 3.47% 3.48% 3.51%
Oct-22	00% 00% 00% 00% 00% 00% 00% 00% 00%	0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3.38% 3.47% 3.48% 3.51%	0.00% 0.00% 3.00% 3.19% 3.38% 3.47% 3.48% 3.51%
Nov-22 Dec-22 Jan-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Amay-23 Jun-23 MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23	00% 00% 00% 00% 00% 00% 00%	0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3.38% 3.47% 3.48% 3.51%	0.00% 3.00% 3.19% 3.38% 3.47% 3.48% 3.51%
Dec-22 Jan-23 Jan-23 Feb-23	00% 00% 00% 00% 00% 00% 00%	0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 3.38% 3.47% 3.48% 3.51%	3.00% 3.19% 3.38% 3.47% 3.48% 3.51%
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23	00% 00% 00% 00% 00% 00%	3.19% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3.38% 3.47% 3.48% 3.51%	3.19% 3.38% 3.47% 3.48% 3.51%
Feb-23 0.00 Mar-23 0.00 Apr-23 0.00 May-23 0.00 Mortgage Safety Net Accordance MORTGAGE SAFETY NET Accordance Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	00% 00% 00% 00% 00%	0.00% 0.00% 0.00% 0.00% 0.00%	3.38% 3.47% 3.48% 3.51%	3.38% 3.47% 3.48% 3.51%
Mar-23	00% 00% 00% 00%	0.00% 0.00% 0.00% 0.00%	3.47% 3.48% 3.51%	3.47% 3.48% 3.51%
Apr-23 0.0 May-23 0.0 Jun-23 0.0 MORTGAGE SAFETY NET Accc Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	00% 00% 00%	0.00% 0.00% 0.00%	3.48% 3.51%	3.48% 3.51%
May-23	00% 00% 0 of	0.00% 0.00%	3.51%	3.51%
Jun-23 0.0 MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	00% o of	0.00%		
MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	of_		3.52%	3.52%
MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23		Amount (\$)		
MORTGAGE SAFETY NET Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23				
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	-	-		
Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	-			
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23		-		
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	-	-		
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	-	-		
Jan-23 Feb-23 Mar-23 Apr-23 May-23	-	-		
Feb-23 Mar-23 Apr-23 May-23	-	-		
Mar-23 Apr-23 May-23	-	-		
Apr-23 May-23	1	210,134.91		
May-23	1	210,452.47		
·	1	210,793.23		
Jun-23	-	-		
	-	-		
COVID-19 Hardship No of A	ccounts	s Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Gros	s Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS	_	-	<u>(A\$)</u>	_
Total	-		-	