Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 28th June 2018
Maturity Date: Friday, 11th June 2049
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.

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Nov - 23</u>
Total pool size:	\$49,574,162	\$9,041,783.89
Total Number Of Loans (UnConsolidated):	246	82
Total number of loans (consolidating split loans):	199	65
Average loan Size:	\$249,116	\$139,104.37
Maximum loan size:	\$953,898	\$596,618.84
Total property value:	\$102,995,758	\$33,137,665.00
Number of Properties:	199	65
Average property value:	\$517,567	\$509,810.23
Average current LVR:	54.02%	32.46%
Average Term to Maturity (months):	302.71	223.57
Maximum Remaining Term to Maturity (months):	348.20	282.12
Weighted Average Seasoning (months):	35.11	105.49
Weighted Average Current LVR:	61.43%	52.60%
Weighted Average Term to Maturity (months):	317.93	244.88
% of pool with loans > \$500,000:	10.37%	6.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	82.70%
% Fixed Rate Loans(Value):	4.58%	4.93%
% Interest Only loans (Value):	25.62%	1.24%
Weighted average mortgage interest:	4.18%	6.78%
Weighted Average Fixed Rate:		4.17%
Weighted Average Variable Rate:		6.91%
Investment Loans:	20.17%	32.93%
Outstanding Balance Distribution	\$ % at Issue	Nov - 23
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000	2.93%	6.47%
> \$100,000 and ≤ \$150,000	5.61%	15.02%
> \$150,000 and ≤ \$200,000	6.13%	19.27%
> \$200,000 and ≤ \$250,000	14.09%	14.47%
> \$250,000 and ≤ \$300,000	23.08%	18.53%
> \$300,000 and ≤ \$350,000	28.83%	6.71%
> \$350,000 and ≤ \$400,000	5.22%	8.32%
> \$400,000 and ≤ \$450,000	0.87%	4.65%
> \$450,000 and ≤ \$500,000	2.87%	0.00%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	6.60%
> \$600,000 and ≤ \$650,000	2.53%	0.00%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
Total	100.00%	100.00%

≤ 0% • 0% and ≤ 25%		
> 0% and < 25%	0.00%	-0.04%
	6.84%	14.39%
> 25% and ≤ 30%	3.93%	6.01%
> 30% and ≤ 35%	4.50%	1.19%
> 35% and ≤ 40%	4.89%	8.66%
> 40% and ≤ 45%	4.93%	3.96%
• 45% and ≤ 50%	3.58%	6.29%
> 50% and ≤ 55%	6.07%	0.00%
> 55% and ≤ 60%	5.30%	11.17%
> 60% and ≤ 65%	3.14%	2.84%
• 65% and ≤ 70%	8.98%	15.43%
> 70% and ≤ 75%	7.85%	14.59%
> 75% and ≤ 80%	27.71%	13.09%
> 80% and ≤ 85%	8.60%	2.43%
> 85% and ≤ 90%	3.69%	0.00%
90% and ≤ 95%	0.00%	0.00%
• 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 23
Genworth	20.31%	30.82%
QBE		
	5.63%	4.04%
Jninsured	74.05%	65.14%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Nov - 23
> 0 mths and ≤ 3 mths	0.20%	0.00%
3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	
		0.00%
≥ 15 mths and ≤ 18 mths	11.04%	0.00%
≥ 18 mths and ≤ 21 mths	9.71%	0.00%
≥ 21 mths and ≤ 24 mths	6.75%	0.00%
> 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.00%
• 48 mths and ≤ 60 mths	3.83%	0.00%
60 mths and ≤ 72 mths	3.23%	0.61%
> 72 mths and ≤ 84 mths	2.12%	48.98%
> 84 mths and ≤ 96 mths	1.58%	19.78%
96 mths and ≤ 108 mths	0.26%	1.41%
> 108 mths and ≤ 120 mths	1.53%	2.72%
> 120 mths	6.51%	26.50%
Total	100.00%	100.00%
	\$ % at Issue	Nov - 23
Seographic Distribution		
Geographic Distribution		1 72%
ACT - Metro	1.01%	1.73%
		1.73% 1.73%
ACT - Metro Fotal ACT	1.01% 1.01%	1.73%
ACT - Metro	1.01%	
ACT - Metro Fotal ACT	1.01% 1.01%	1.73%
ACT - Metro Fotal ACT NSW - Inner city	1.01% 1.01% 0.00%	1.73% 0.00%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro	1.01% 1.01% 0.00% 19.03% 15.28%	1.73% 0.00% 12.96% 15.65%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro	1.01% 1.01% 0.00% 19.03%	1.73% 0.00% 12.96%
ACT - Metro Fotal ACT NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW	1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	1.73% 0.00% 12.96% 15.65% 28.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	1.73% 0.00% 12.96% 15.65% 28.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	1.73% 0.00% 12.96% 15.65% 28.61%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97%
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 - Non metro QLD - Non metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro TOTAL NSW LD - Inner city QLD - Metro QLD - Non metro Total QLD	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60%
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 A - Inner city A - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60%
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 A - Inner city A - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44%
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	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro AGA - Inner city AGA - Metro	1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 27.60% 0.00% 3.44% 0.74% 4.19%
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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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Inner city DLD - 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 - Non metro Total VIC MA - Inner city	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 1.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro IC - Non metro Total TAS VIC - Metro IC - Non metro Total TAS VIC - Metro IC - Non metro Total VIC NA - Inner city NA - Metro	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30% 0.00%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TOTAL TAS NOTE - Non metro Total TAS NIC - Inner city TAS - Non metro Total TAS NIC - Inner city TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city TAS - Metro TAS - Non metro Total VIC NA - Inner city TAS - Metro TAS - Non metro Total VIC NA - Non metro Total WA	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Inner city DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS ///////////////////////////////////	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30% 0.00% 16.30% 0.00%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS //C - Inner city //C - Metro //C - Non metro Total VIC NA - Inner city NA - Metro NA - Non metro Total WA Total Inner City	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 18.11% 1.50% 19.61% 0.00% 16.30% 0.00% 16.30% 0.00% 74.28%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT DLD - Inner city DLD - Inner city DLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS ///////////////////////////////////	1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23%	1.73% 0.00% 12.96% 15.65% 28.61% 1.97% 0.00% 1.97% 0.00% 19.77% 7.83% 27.60% 0.00% 3.44% 0.74% 4.19% 0.00% 0.00% 0.00% 1.50% 19.61% 0.00% 16.30% 0.00% 16.30% 0.00%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Dec-22	0.81%	2.62%	0.00%	3.43%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.84%	0.00%	0.00%	0.84%
Mar-23	0.88%	0.00%	0.00%	0.88%
Apr-23	0.00%	0.00%	0.89%	0.89%
May-23	2.97%	0.00%	0.96%	3.93%
Jun-23	2.98%	0.00%	0.96%	3.94%
Jul-23	0.00%	3.11%	1.01%	4.11%
Aug-23	0.00%	3.09%	1.01%	4.10%
Sep-23	0.00%	3.19%	1.06%	4.24%
Oct-23	0.00%	0.00%	4.46%	4.46%
Nov-23	0.00%	3.37%	1.16%	4.53%
AAONTOA OF CAFFTY AITT	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
lun-23	-	-		
Iul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	1	104,271		
Nov-23	1	104,929		
**	No of	Amount (\$)		
* Incl. COVID-19 HARDSHIP	Accounts			
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	_	-		
lan-23	_	-		
Feb-23	_	-		
Mar-23	-	-		
	No -f	Amount (*)		
MODICA CE IN POSSESSION	No of	Amount (\$)		
MORTGAGE IN POSSESSION	<u>Accounts</u> NIL	NIL		
	Gross Loss	LMI claim (A\$)	<u>LMI</u> payment	Net loss
PRINCIPAL LOSS			(A\$)	
2018	-	-	-	
Total	-	-	_	