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

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

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	<u>At Issue</u>	<u>Dec - 23</u>
Total pool size:	\$49,798,430	\$0
Total Number Of Loans (UnConsolidated):	266	0
Total number of loans (consolidating split loans):	158	-
Average loan Size:	\$315,180	\$0
Maximum loan size:	\$946,374	\$0
Total property value:	\$78,656,604	\$0
Number of Properties:	170	-
Average property value:	\$462,686	\$0
Average current LVR:	64.33%	0.00%
Average Term to Maturity (months):	309	-
Maximum Remaining Term to Maturity (months):	356	-
Weighted Average Seasoning (months):	37	-
Weighted Average Current LVR:	68.95%	0.00%
Weighted Average Term to Maturity (months):	318	-
% of pool with loans > \$500,000:	29.94%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	0.00%
% Fixed Rate Loans(Value):	24.10%	0.00%
% Interest Only loans (Value):	42.83%	0.00%
Weighted average mortgage interest:	5.19%	0.00%
Investment Loans:	25.54%	0.00%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		0.00%
Outstanding Balance Distribution	\$ % at Issue	Dec - 23
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.10%	0.00%
> \$100,000 and ≤ \$150,000	2.24%	0.00%
> \$150,000 and ≤ \$200,000	7.63%	0.00%
> \$200,000 and ≤ \$250,000	9.48%	0.00%
> \$250,000 and ≤ \$300,000	9.84%	0.00%
> \$300,000 and ≤ \$350,000	12.21%	0.00%
> \$350,000 and ≤ \$400,000	9.05%	0.00%
$>$ \$400,000 and $\leq$ \$450,000	12.71%	0.00%
> \$450,000 and ≤ \$500,000	4.80%	0.00%
$>$ \$500,000 and $\leq$ \$550,000	5.24%	0.00%
$>$ \$550,000 and $\leq$ \$600,000	6.81%	0.00%
$>$ \$600,000 and $\leq$ \$650,000	5.06%	0.00%
$>$ \$650,000 and $\leq$ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
$>$ \$750,000 and $\leq$ \$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%
		0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	

Outstanding Balance LVR Distribution ≤ 0%	A	
	<u>\$ % at Issue</u>	<u>Dec - 23</u>
$> 0\%$ and $\le 25\%$	0.00% 0.85%	0.00%
$> 25\%$ and $\le 25\%$ > 25% and $\le 30\%$	0.83%	0.00% 0.00%
$> 30\%$ and $\le 35\%$	1.50%	0.00%
$> 35\%$ and $\le 40\%$	1.12%	0.00%
$> 40\%$ and $\le 45\%$	3.32%	0.00%
> 45% and $\leq$ 50%	2.42%	0.00%
> 50% and ≤ 55%	3.57%	0.00%
> 55% and ≤ 60%	3.19%	0.00%
> 60% and ≤ 65%	11.67%	0.00%
> 65% and ≤ 70%	20.01%	0.00%
> 70% and ≤ 75%	11.88%	0.00%
> 75% and ≤ 80%	24.60%	0.00%
> 80% and ≤ 85%	5.52%	0.00%
> 85% and ≤ 90%	7.01%	0.00%
> 90% and ≤ 95%	2.40%	0.00%
> 95% and $\leq 100\%$	0.00%	0.00%
Total	100.00%	0.00%
Mortgage Insurance	\$ % at Issue	<u>Dec - 23</u>
Genworth	25.95%	0.00%
QBE	3.16%	0.00%
Total	29.11%	0.00%
Seasoning Analysis	\$ % at Issue	Dec - 23
> 3 mths and $\leq$ 6 mths	2.30%	0.00%
> 6 mths and $\leq$ 9 mths	0.70%	0.00%
$> 9 \text{ mths and } \leq 12 \text{ mths}$	1.37%	0.00%
> 12 mths and $\leq$ 15 mths	1.70%	0.00%
> 15 mths and $\leq$ 18 mths	7.92%	0.00%
> 18 mths and $\leq$ 21 mths	15.54%	0.00%
> 21 mths and $\leq$ 24 mths	11.31%	0.00%
> 24 mths and $\leq$ 36 mths	32.40%	0.00%
> 36 mths and $\leq$ 48 mths	11.22%	0.00%
> 48 mths and $\leq$ 60 mths	2.78%	0.00%
> 60 mths and $\leq$ 72 mths	2.41%	0.00%
> 72 mths and $\leq$ 84 mths	0.45%	0.00%
> 84 mths and $\leq$ 96 mths	1.36%	0.00%
> 96 mths and $\leq$ 108 mths	2.50%	0.00%
> 108 mths and $\leq$ 120 mths	3.94%	0.00%
> 120 mths	2.09%	0.00%
Total	100.00%	0.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 23</u>
ACT - Metro	0.00%	0.00%
ACT - Metro		
ACT - Metro Total ACT	0.00% 0.00%	0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city	0.00% 0.00% 0.63%	0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 0.00% 0.63% 32.27% 11.21%	0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 0.00% 0.63% 32.27%	0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.00% 0.00% 0.63% 32.27% 11.21%	0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 0.00% 32.27% 11.21% 44.11%	0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.00% 0.00% 0.63% 32.27% 11.21% 44.11% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Inner city QLD - Metro QLD - Non metro Total QLD	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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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 - Metro QLD - Metro SA - Inner city SA - Metro	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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.00% 0.00% 32.27% 11.21% 44.11% 0.00% 0.00% 0.00% 0.84% 8.51% 9.63% 18.98% 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%
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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 - 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 - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	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% 0.33% 0.70% 1.03% 0.58% 19.32% 0.78% 20.68% 1.12% 8.76% 0.00% 9.88%	0.00% 0.00%

Jan-23 Feb-23 Mar-23 0.00% 0.00% 3.49% 3.48% Mar-23 0.00% 0.00% 3.47% 3.47% Apr-23 0.00% 0.00% 3.48% 3.48% May-23 0.00% 0.00% 3.51% 3.51% Jul-23 0.00% 0.00% 3.64% 3.64% Aug-23 0.00% 0.00% 0.00% 3.64% 3.64% Sep-23 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% Dec-23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% 0.00% Dec-23 0.00% 0.00% Dec-23 0.00% Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-23         0.00%         0.00%         3.47%         3.47%           Apr-23         0.00%         0.00%         3.48%         3.48%           May-23         0.00%         0.00%         3.51%         3.51%           Jul-23         0.00%         0.00%         3.64%         3.64%           Aug-23         0.00%         0.00%         3.64%         3.64%           Aug-23         0.00%         0.00%         3.64%         3.64%           Sep-23         0.00%         0.00%         0.00%         0.00%           Oct-23         0.00%         0.00%         0.00%         0.00%           Oct-23         0.00%         0.00%         0.00%         0.00%           Dec-23         0.00%         0.00%         0.00%         0.00%           Mar-23         1         210,134.91         1         1           Jan-23         1         210,452.47         1         1         1           Jul-23         1         210,452.47         1         1         210,452.47           Apr-23         1         210,452.47         -         -         1           Jul-23         -         -         -         -	Jan-23	0.00%	3.19%	0.00%	3.19%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Feb-23	0.00%	0.00%	3.38%	3.38%
$\begin{tabular}{ c c c c c c } \hline May-23 & 0.00\% & 0.00\% & 3.51\% & 3.51\% & 3.51\% \\ Jun-23 & 0.00\% & 0.00\% & 0.00\% & 3.52\% & 3.52\% \\ Jul-23 & 0.00\% & 0.00\% & 0.00\% & 3.64\% & 3.64\% \\ Aug-23 & 0.00\% & 0.00\% & 0.00\% & 0.00\% \\ Sep-23 & 0.00\% & 0.00\% & 0.00\% & 0.00\% \\ Oct-23 & 0.00\% & 0.00\% & 0.00\% & 0.00\% \\ Dec-23 & 0.00\% & 0.00\% & 0.00\% & 0.00\% \\ Dec-23 & 0.00\% & 0.00\% & 0.00\% & 0.00\% \\ \hline MORTGAGE SAFETY NET & Accounts & I 210,134,91 \\ Jan-23 & I 210,452,47 \\ Apr-23 & I 210,793,23 \\ May-23 & - & - \\ Jun-23 & I 210,793,23 \\ May-23 & - & - \\ Aug-23 & - & - \\ Sep-23 & - & - \\ Oct-23 & - & - \\ Dec-23 & - & - \\ \hline \end{tabular}$	Mar-23	0.00%	0.00%	3.47%	3.47%
Jun-23       0.00%       0.00%       3.52%       3.52%         Jul-23       0.00%       0.00%       3.64%       3.64%         Aug-23       0.00%       0.00%       0.00%       3.64%       3.64%         Sep-23       0.00%       0.00%       0.00%       0.00%       0.00%         Oct-23       0.00%       0.00%       0.00%       0.00%       0.00%         Nov-23       0.00%       0.00%       0.00%       0.00%       0.00%         Dec-23       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       -       -       -         Jan-23       1       210,134.91       -       -         Mar-23       1       210,793.23       -       -       -         Jun-23       -<	Apr-23	0.00%	0.00%	3.48%	3.48%
Jul-23       0.00%       0.00%       3.64%       3.64%         Aug-23       0.00%       0.00%       3.64%       3.64%         Sep-23       0.00%       0.00%       0.00%       0.00%         Oct-23       0.00%       0.00%       0.00%       0.00%         Nov-23       0.00%       0.00%       0.00%       0.00%         Dec-23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       Accounts       -         Jan-23       1       210,134.91       -         Feb-23       1       210,134.91       -         Mar-23       1       210,793.23       -         Jun-23       -       -       -         Jun-23       -       -       -         Jun-23       -       -       -         Jul-23       -       -       -         Aug-23       -       -       -         Sep-23       -       -       -         Oct-23       -       -       -         Nov-23       -       -       -         Dec-23       -       -       -         PRINCIPAL LOSS<	May-23	0.00%	0.00%	3.51%	3.51%
Aug-23       0.00%       0.00%       3.64%       3.64%         Sep-23       0.00%       0.00%       0.00%       0.00%         Ot-23       0.00%       0.00%       0.00%       0.00%         Nov-23       0.00%       0.00%       0.00%       0.00%         Dec-23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       Accounts       -         Jan-23       1       210,134.91       -         Feb-23       1       210,793.23       -       -         Mar-23       1       210,793.23       -       -         Jun-23       -       -       -       -         Aug-23       -       -       -       -         Oct-23       -       -       -       -         Dec-23       -       -       -	Jun-23	0.00%	0.00%	3.52%	3.52%
Sep-23       0.00%       0.00%       0.00%       0.00%         Oct-23       0.00%       0.00%       0.00%       0.00%         Nov-23       0.00%       0.00%       0.00%       0.00%         Dec-23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       -       -         Jan-23       -       -       -         Feb-23       1       210,134.91       -         Mar-23       1       210,1793.23       -         Apr-23       1       210,793.23       -         May-23       -       -       -         Jun-23       -       -       -         Sep-23       -       -       -         Oct-23       -       -       -         Nov-23       -       -       -         Dec-23       -       -       -         PRINCIPAL LOSS       -       -       - <td>Jul-23</td> <td>0.00%</td> <td>0.00%</td> <td>3.64%</td> <td>3.64%</td>	Jul-23	0.00%	0.00%	3.64%	3.64%
Oct-23       0.00%       0.00%       0.00%       0.00%         Nov-23       0.00%       0.00%       0.00%       0.00%         Dec-23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       -       -         Jan-23       -       -       -         Feb-23       1       210,134.91       -         Mar-23       1       210,452.47       -         Apr-23       1       210,752.37       -         May-23       -       -       -         Jun-23       -       -       -         Sep-23       -       -       -         Oct-23       -       -       -         Nov-23       -       -       -         Dec-23       -       -       -         Image       Image <td>Aug-23</td> <td>0.00%</td> <td>0.00%</td> <td>3.64%</td> <td>3.64%</td>	Aug-23	0.00%	0.00%	3.64%	3.64%
Nov-23 Dec-23       0.00% 0.00%       0.00% 0.00%       0.00% 0.00%       0.00% 0.00%         MORTGAGE SAFETY NET       Accounts       Amount (\$)       Amount (\$)         Jan-23       -       -       -         Feb-23       1       210,134.91       -         Mar-23       1       210,452.47       -         Apr-23       1       210,793.23       -         Jun-23       -       -       -         Aug-23       -       -       -         Sep-23       -       -       -         Dec-23       -       -       -         Percess       -       -       -         Punces       -       -       -         Dec-23       -       -	Sep-23	0.00%	0.00%	0.00%	0.00%
Dec-23       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       Accounts       Accounts       -         Jan-23       1       210,134.91       -         Feb-23       1       210,134.91       -         Mar-23       1       210,793.23       -         May-23       -       -       -         Jun-23       -       -       -         Aug-23       -       -       -         Sep-23       -       -       -         Dec-23       -       -       -         Person       Erss Loss       IMI claim (A\$)       Imi payment       Net Loss         PrintCiPAL L	Oct-23	0.00%	0.00%	0.00%	0.00%
No of Accounts         Amount (\$) Accounts           Jan-23         -           Feb-23         1         210,134.91           Mar-23         1         210,132.91           Apr-23         1         210,793.23           May-23         -         -           Jun-23         -         -           Sep-23         -         -           Oct-23         -         -           Nov-23         -         -           Dec-23         -         -           PRINCIPAL LOSS         IMI claim (AS)         IMI payment         Net loss	Nov-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET         Accounts           Jan-23         -           Jan-23         -           Feb-23         1         210,134.91           Mar-23         1         210,452.47           Apr-23         1         210,793.23           May-23         -         -           Jun-23         -         -           Sep-23         -         -           Oct-23         -         -           Nov-23         -         -           Dec-23         -         -           PRINCIPAL LOSS         IMI claim (A\$)         IMI payment         Net loss	Dec-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET         Accounts           Jan-23         -           Jan-23         -           Feb-23         1         210,134.91           Mar-23         1         210,452.47           Apr-23         1         210,793.23           May-23         -         -           Jun-23         -         -           Sep-23         -         -           Oct-23         -         -           Nov-23         -         -           Dec-23         -         -           PRINCIPAL LOSS         IMI claim (A\$)         IMI payment         Net loss					
Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-24 Jun-24 Jun-25		No of	Amount (\$)		
Feb-23       1       210,134.91         Mar-23       1       210,452.47         Apr-23       1       210,793.23         May-23       -       -         Jul-23       -       -         Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         Gross Loss       LMI payment       Net loss         MINCIPAL LOSS       -       -		Accounts			
Mar-23       1       210,452.47         Apr-23       1       210,793.23         May-23       -       -         Jun-23       -       -         Jul-23       -       -         Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         Kincipadi (A\$)       LMI payment       Net loss         PRINCIPAL LOSS       -       -       -		-	-		
Apr-23       1       210,793.23         May-23       -       -         Jun-23       -       -         Jul-23       -       -         Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         KINCIPAL LOSS       LMI claim (A\$)       LMI payment       Net loss         (A\$)			,		
May-23       -       -         Jun-23       -       -         Jul-23       -       -         Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         Gross Loss       LMI claim (A\$)       LMI payment       Net loss         PRINCIPAL LOSS       -       -       -       -					
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS <u>LMI claim (A\$)</u> <u>LMI payment</u> <u>Net loss</u> (A\$)		1	210,793.23		
Jul-23       -       -         Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         Gross Loss       LMI claim (A\$)       LMI payment       Net loss         PRINCIPAL LOSS       -       -       -	•	-	-		
Aug-23       -       -         Sep-23       -       -         Oct-23       -       -         Nov-23       -       -         Dec-23       -       -         PRINCIPAL LOSS       LMI claim (A\$)       LMI payment (A\$)		-	-		
Sep-23         -         -           Oct-23         -         -           Nov-23         -         -           Dec-23         -         -           PRINCIPAL LOSS         LMI claim (A\$)         LMI payment         Net loss		-	-		
Oct-23         -         -           Nov-23         -         -           Dec-23         -         -           Gross Loss         LMI claim (A\$)         LMI payment         Net loss           PRINCIPAL LOSS         -         -         -		-	-		
Nov-23		-	-		
Dec-23   Gross Loss LMI claim (A\$) LMI payment Net loss  (A\$)  (A\$)		-	-		
Gross Loss     LMI claim (A\$)     LMI payment     Net loss       PRINCIPAL LOSS     (A\$)	Nov-23	-	-		
PRINCIPAL LOSS (A\$)	Dec-23	-	-		
PRINCIPAL LOSS (A\$)					
		Gross Loss	LMI claim (A\$)		Net loss
	PRINCIPAL LUSS				
	Total				