## Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

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

Note

CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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> Mar - 22</u>
Total pool size:	\$37,471,684.83	\$10,737,220.77
Total Number Of Loans (UnConsolidated):	198	69
Total number of loans (consolidating split loans):	102	36
Average loan Size:	\$367,369.46	\$298,256.13
Maximum loan size:	\$975,462.15	\$662,484.74
Total property value:	\$63,989,318.00	\$22,271,218.00
Number of Properties:	109	37
Average property value:	\$587,057.96	\$601,924.81
Average current LVR:	62.05%	49.79%
Average Term to Maturity (months):	310.64	232.13
Maximum Remaining Term to Maturity (months):	351.12	284.12
Weighted Average Seasoning (months):	34.16	101.23
Weighted Average Current LVR:	66.21%	55.75%
Weighted Average Term to Maturity (months):	316.44	247.41
% of pool with loans > \$500,000:	43.27%	22.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	96.02%
% Fixed Rate Loans(Value):	26.24%	16.59%
% Interst Only loans (Value):	33.60%	2.41%
Weighted average mortgage interest:	4.42%	2.93%
Investment Loans:	24.09%	24.15%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Mar - 22</u>
> \$0 and ≤ \$100,000	1.50%	2.30%
> \$100,000 and ≤ \$150,000	1.60%	2.53%
> \$150,000 and ≤ \$200,000	2.78%	4.89%
> \$200,000 and ≤ \$250,000	2.37%	6.21%
> \$250,000 and ≤ \$300,000	11.74%	14.75%
> \$300,000 and ≤ \$350,000	10.47%	14.78%
> \$350,000 and ≤ \$400,000	11.79%	6.93%
> \$400,000 and ≤ \$450,000	6.74%	7.83%
> \$450,000 and ≤ \$500,000	7.75%	17.55%
> \$500,000 and ≤ \$550,000	16.68%	5.07%
> \$550,000 and ≤ \$600,000	12.43%	5.21%
> \$600,000 and ≤ \$650,000	1.71%	5.78%
> \$650,000 and ≤ \$700,000	1.79%	6.17%
> \$700,000 and ≤ \$750,000	5.85%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%

Total	100.00%	100.00%
> \$950,000 and ≤ \$1,000,000	2.60%	0.00%
> \$900,000 and \$ \$950,000	0.00%	0.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u> Mar - 22</u>
> 0% and ≤ 25%	1.86%	3.01%
> 25% and ≤ 30%	2.51%	4.12%
> 30% and ≤ 35%	1.31%	3.65%
> 35% and ≤ 40%	4.03%	1.39%
> 40% and ≤ 45%	2.97%	1.64%
> 45% and ≤ 50%	5.16%	17.43%
> 50% and ≤ 55%	6.56%	9.47%
> 55% and ≤ 60%	4.63%	17.98%
> 60% and ≤ 65%	14.14%	12.13%
> 65% and ≤ 70%	4.72%	21.35%
> 70% and ≤ 75%	13.09%	4.23%
> 75% and ≤ 80%	20.90%	0.00%
> 80% and ≤ 85%	7.76%	0.00%
> 85% and ≤ 90%	10.34%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	3.60%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u> Mar - 22</u>
Genworth	18.86%	10.24%
QBE	0.00%	0.00%
Total	18.86%	10.24%

Seasoning Analysis	<u>\$ % at Issue</u>	<u>Mar - 22</u>
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	1.43%	0.00%
> 12 mths and $\leq$ 15 mths	5.38%	0.00%
> 15 mths and ≤ 18 mths	7.53%	0.00%
> 18 mths and $\leq$ 21 mths	10.35%	0.00%
> 21 mths and $\leq$ 24 mths	13.06%	0.00%
> 24 mths and ≤ 36 mths	33.37%	0.00%
> 36 mths and $\leq$ 48 mths	15.35%	0.00%
> 48 mths and $\leq$ 60 mths	2.71%	0.00%
> 60 mths and $\leq$ 72 mths	5.23%	0.00%
> 72 mths and $\leq$ 84 mths	0.00%	13.60%
> 84 mths and $\leq$ 96 mths	0.20%	44.89%
> 96 mths and $\leq$ 108 mths	2.42%	23.11%
> 108 mths and $\leq$ 120 mths	1.56%	7.41%
> 120 mths	1.40%	10.99%
Total	100.00%	100.00%

Geographic Distribution	<u>\$ % at Issue</u>	<u> Mar - 22</u>
ACT - Metro	0.99%	0.00%
Total ACT	0.99%	0.00%
NSW - Inner city	0.00%	0.00%
NSW - Metro	41.39%	57.49%
NSW - Non metro	8.80%	6.80%
Total NSW	50.18%	64.29%
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	6.23%	0.00%
QLD - Non metro	6.35%	5.56%
Total QLD	12.58%	5.56%
SA - Inner city	0.00%	0.00%
SA - Metro	1.84%	0.00%
SA - Non metro	0.00%	0.00%
Total SA	1.84%	0.00%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.00%	0.00%
TAS - Non metro	0.23%	0.00%
Total TAS	0.23%	0.00%
VIC - Inner city	0.00%	0.00%
VIC - Metro	18.32%	11.13%
VIC - Non metro	3.05%	5.01%
Total VIC	21.37%	16.14%
WA - Inner city	0.00%	0.00%
WA - Metro	11.83%	11.12%
WA - Non metro	0.98%	2.89%
Total WA	12.81%	14.01%
Total Inner City	0.00%	0.00%
Total Metro	80.59%	79.74%
Total Non Metro	19.41%	20.26%
Total	100.00%	100.00%

Apr-21       0.72%       0.40%       2.53%       3.66%         May-21       0.00%       0.41%       3.55%       3.76%         Jul-21       0.00%       0.41%       3.35%       3.77%         Jul-21       0.00%       0.41%       3.35%       3.76%         Jul-21       0.00%       0.44%       3.75%       4.29%         Sep-21       0.00%       0.46%       3.78%       4.24%         Oct-21       0.00%       0.46%       3.80%       4.26%         Dec-21       0.00%       0.00%       0.00%       0.00%       0.00%         Sep-21       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-22       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-21       6       433,953.95       4348.96       10-21       10-21         Jul-21       6       438,050.35       52.99       10-21       10-21         Jul-21       6       438,070.55       50       50       50       50       50       50       50       50 <th>ARREARS \$ % (scheduled balance basis)</th> <th><u>31-60</u></th> <th><u>61-90</u></th> <th><u>90+</u></th> <th><u>Total</u></th>	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
jun-21       0.00%       0.01%       3.55%       3.76%         Jul-21       0.00%       0.00%       0.00%       0.00%         Sep-21       0.00%       0.45%       3.65%       4.09%         Ott-21       0.00%       0.46%       3.75%       4.24%         Nov-21       0.00%       0.46%       3.78%       4.24%         Dec-21       0.00%       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-22       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       0.00%       0.00%       0.00%         Mar-21       6       483,955.03       1.11       5.29%         Jul-21       6       483,955.03       1.11       5.29%         Jun-21       6       483,955.03       1.11	Apr-21	0.72%	0.40%	2.53%	3.66%
jul-21       0.00%       0.00%       0.00%       0.00%       4.09%         Aug-21       0.00%       0.45%       3.75%       4.21%         0.021       0.00%       0.46%       3.75%       4.21%         0.021       0.00%       0.46%       3.75%       4.21%         0.021       0.00%       0.46%       3.75%       4.21%         0.021       0.00%       0.46%       3.75%       4.21%         0.021       0.00%       0.46%       3.75%       4.21%         Dec-21       0.00%       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       0.00%       0.00%       0.00%         May-21       6       483,953.96       488,953.96       488,953.96         Jul-21       6       488,953.95       57       52%       52%         Dec-21       6       483,953.96       57       52%       52%         Dec-21       6       483,953.96       57       52%       52%       52%         Dec-21       6       483,953.57       52%       52%       52%	May-21	0.73%	0.41%	2.54%	3.67%
Aug-21       0.00%       0.45%       3.65%       4.09%         Sep-21       0.00%       0.46%       3.75%       4.22%         Nov-21       0.00%       0.46%       3.75%       4.22%         Dec-21       0.00%       0.46%       3.78%       4.22%         Dec-21       0.00%       0.46%       3.78%       4.22%         Dec-21       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       4.51%       5.29%         MORTGAGE SAFETY NET       6       483,953.96       484,483.65       100%         Jun-21       6       483,953.96       489,215.57       5       100%         Jun-21       6       483,953.96       489,215.57       5       100%       <	Jun-21	0.00%	0.41%	3.35%	3.76%
S-p-21       0.00%       0.46%       3.75%       4.21%         Oct-21       0.00%       0.46%       3.80%       4.22%         Dec-21       0.00%       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%       0.00%         Feb-22       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of       Amount (\$)       5.29%       5.29%         MORTGAGE SAFETY NET       No of       Amount (\$)       5.29%         Mar-21       6       483,255.36       5.29%         May-21       6       483,255.36       5.29%         Jun-21       6       483,255.36       5.29%         Sep-21       6       483,255.36       5.29%         Nov-21       6       483,258.32       5.29%         Jan-22       6       484,770.55       5.29%         Jan-21       6       483,453.45       5.29%         Jun-21       6       483,770.55       5.29%         Jan-22       6       483,770.55       5.29%         Jun-21       6       483,973.55       5.29%         Jun-21	Jul-21	0.00%	0.00%	0.00%	0.00%
Or-21       0.00%       0.46%       3.78%       4.24%         Nov-21       0.00%       0.00%       0.00%       4.26%         Jan-22       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       4.51%       5.29%         MORTGAGE SAFETY NET       6       484,255.77       5.29%         Mar-21       6       483,483.96       5.29%         Jul-21       6       483,483.96       5.29%         Jul-21       6       483,483.96       5.29%         Jul-21       6       483,953.96       5.29%         Aug-21       6       485,915.57       5.57         Oct-21       6       486,783.60       5.57         Oct-21       6       488,983.98       5.29%         Jan-22       6       488,983.95       5.57         Oct-21       6       488,983.95       5.57         Oct-21       6       488,983.95       5.57         Oct-21       6       484,959.02       5.57         Oct-21       6       484,959.02       5.57         Jul-21 <t< td=""><td>Aug-21</td><td>0.00%</td><td>0.45%</td><td>3.65%</td><td>4.09%</td></t<>	Aug-21	0.00%	0.45%	3.65%	4.09%
Nov-21       0.00%       0.46%       3.80%       4.25%         Dec.21       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%         Feb-22       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET       No of       6       483,485.53         Apr-21       6       483,485.53       5.29%         Mov21       6       483,953.96       4.51%       5.29%         May-21       6       483,953.96       4.51%       5.29%         Jun-21       6       483,953.96       4.55%       5.29%         Jun-21       6       483,953.96       4.55%       5.29%         Jun-21       6       483,953.96       4.55%       5.29%         Nov-21       6       485,915.75       5.29%       5.29%       5.29%         Jun-22       6       483,953.96       4.25%       5.29%	Sep-21	0.00%	0.46%	3.75%	4.21%
Dec-21       0.00%       0.00%       0.00%       0.00%         Jan-22       0.00%       0.00%       0.00%       0.00%         Mar-22       0.00%       0.00%       4.51%       5.29%         MORTGAGE SAFETY NET       No of       6       484.255.77         May-21       6       483.983.95       484.95         Jul-21       6       483.93.95       484.95         Jul-21       6       485.915.57       57         Oct-21       6       488.289.92       5         Jan-22       6       488.787.55       5         Dec-21       6       488.98.92       5         Jan-22       6       488.98.92       5         Jan-23       6       484.953.45       5         Incl. COVID-19 HARDSHIP       No of       Amount (S)       5         Aug-21       6       488.983.98       6         Jul-21       6       488.983.98       5	Oct-21	0.00%	0.46%	3.78%	4.24%
Jan-22       0.00%       0.00%       0.00%       0.00%         Mar-22       0.78%       0.00%       4.51%       5.29%         MORTIGAGE SAFETY NET       No of       6       484,255.77       6       483,945.03         Jun-21       6       483,945.03       6       483,945.03       5         Jun-21       6       485,915.57       5<	Nov-21	0.00%	0.46%	3.80%	4.26%
Feb-22 Mar-22       0.00% 0.78%       0.00% 0.00%       0.00% 4.51%       0.00% 5.29%         MORTGAGE SAFETY NET Apr-21       No of 6       483,045.03         Jun-21       6       483,045.03         Jun-21       6       483,045.03         Jun-21       6       483,048.96         Jul-21       6       485,915.57         Aug-21       6       486,766.60         Nov-21       6       488,828.92         Jan-22       6       487,174.84         Mar-22       6       483,953.96         Ind. COVID-19 HARDSHIP       No of Aug-21       -         Apr-21       -       -         Jun-21       -       -         Jun-21       -       -         Jun-21       -       -         Jan-22       6       488,783.95         Feb-22       6       483,953.96         Jun-21       -       -         Jun-21       6       483,955.57         Jun-21       -       -         Jun-21       6       483,955.57         Jun-21       6       483,955.57         Jun-21       6       483,955.57         Jun-21 <td< td=""><td>Dec-21</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td></td<>	Dec-21	0.00%	0.00%	0.00%	0.00%
Mar-22     0.78%     0.00%     4.51%     5.29%       MORTGAGE SAFETY NET Apr-21     No of 484,255.77     Amount (\$) 484,255.77       May-21     6     483,445.96       Jul-21     6     483,963.96       Aug-21     6     483,953.96       Sep-21     6     485,915.57       Oct-21     6     488,225.92       Jul-21     6     488,705.55       Dec-21     6     488,725.95       Dec-21     6     484,453.45       Dec-21     6     483,953.96       Apr-21     6     484,453.45       Mar-22     6     483,953.96       Jul-21     6     483,953.96       Apr-21     6     483,953.96       Apr-21     6     483,953.96       Apr-21     6     483,953.96       Aug-21     6     483,953.96       Aug-21     6<	Jan-22	0.00%	0.00%	0.00%	0.00%
Mar-22     0.78%     0.00%     4.51%     5.29%       MORTGAGE SAFETY NET Apr-21     No of 484,255.77     Amount (\$) 484,255.77       May-21     6     483,955.03       Jul-21     6     483,953.96       Aug-21     6     483,953.96       Sep-21     6     485,915.57       Oct-21     6     488,725.95       Dec-21     6     488,725.95       Dec-21     6     488,725.95       Dec-21     6     488,785.95       Dec-21     6     483,953.96       Apr-21     6     483,953.96       Apr-21     6     483,953.95       Jun-22     6     483,953.96       Apr-21     6     483,953.96       Jun-21     -     -       Mar-22     6     483,953.96       Apr-21     6     483,953.96       Jul-21     6     483,953.96       Apr-21     6     483,953.96       Jul-21     6     483,953.96       Apr-21     6     483,953.96       Jul-21     6     483,953.96       Apr-21     6     483,953.96       Apr-21     6     483,953.96       Aug-21     6     483,953.96       Aug-21     6	Feb-22	0.00%	0.00%	0.00%	0.00%
Apr-21       6       484,255.77         May-21       6       483,865.03         Jun-21       6       483,845.03         Jul-21       6       483,948.96         Jul-21       6       483,948.96         Jul-21       6       483,948.96         Aug-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       487,174.84         Mar-22       6       483,933.99         Feb-22       6       483,953.96         Mar-21       -       -         Jun-21       -       -         Jun-22       -					
Apr-21       6       484,255.77         May-21       6       483,865.03         Jul-21       6       483,963.96         Aug-21       6       483,969.02         Sep-21       6       485,915.57         Ott-21       6       486,768.60         Nov-21       6       488,828.92         Jan-22       6       488,828.92         Jan-22       6       487,174.84         Mar-22       6       483,933.99         Feb-22       6       483,933.93         Feb-22       6       483,933.93         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         Jul-21       6       483,933.96         Aug-21       -       -         Jul-21       6       484,956.02         Sep-21       6       484,956.02         Jul-21       6       484,970.55         Jul-21       6       485,915.57         Oct-21       6       487,870.55         Dec-21       6       487,870.55         Dec-21       6       487,870.55         Dec-21       6       487,870.55	MORTGAGE SAFETY NET	No of	Amount (\$)		
Jun-21 in (1997) jun-2 in (1	Apr-21				
Jul-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       485,70.55         Dec-21       6       483,783.98         Feb-22       6       487,174.84         Mar-22       6       483,953.96         Incl. COVID-19 HARDSHIP       No of       -         Apr-21       6       483,953.96         Jun-22       6       483,953.96         Jun-21       -       -         Jul-21       6       483,953.96         Aug-21       -       -         Jun-21       -       -         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Aug-21       -       -         Jul-21       6       483,953.96         Aug-21       -       -         Sep-21       6       485,915.57         Oct-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       488,7174.84         Mar-22       -       -         Mar-22       -       -<	May-21	6	483 <i>,</i> 865.03		
Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       489,839.89         Feb-22       6       487,174.84         Mar-22       6       483,953.96         Apr-21       -       -         Juh-21       6       483,953.96         Juh-21       6       483,953.96         Juh-21       6       485,915.57         Oct-21       6       485,915.57         Oct-21       6       485,915.57         Juh-21       6       485,915.57         Oct-21       6       489,915.97         Oct-21       6       489,915.97         Oct-21       6       489,915.57         Net Dost	Jun-21	6	483,448.96		
Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       489,839.89         Feb-22       6       489,839.89         Feb-22       6       489,839.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         Jun-21       6       483,953.96         Aug-21       -       -         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Aug-21       6       483,953.96         Nov-21       6       483,953.96         Nul-21       6       483,953.96         Nov-21       6       483,953.96         Nov-21       6       483,953.96         Nov-21       6       483,82.92         Jan-22       6       483,839.89         Feb-22       6       483,839.89         Feb-22       6       483,839.89         Jan-22       6       483,839.89         Feb-22       6       483,839.89         Feb-22       6       483,839.89         <	Jul-21	6	483,953.96		
Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       483,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       6       483,953.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         Jun-21       -       -         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Nov-21       6       483,953.96         Nov-21       6       483,953.96         Nov-21       6       483,953.96         Nov-21       6       483,828.92         Jan-22       6       483,838.93         Jan-22       6       483,838.93         Jan-22       6       483,838.93         Jan-22       6       483,828.92         Jan-22       7       -         Mar-2	Aug-21	6	484,969.02		
Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       488,828.92         Feb-22       6       487,174.84         Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         Jun-21       -       -         Jul-21       6       485,953.96         Aug-21       -       -         Jul-21       6       485,953.96         Aug-21       6       485,953.96         Jun-21       6       485,953.96         Aug-21       6       485,953.96         Jun-21       6       485,953.96         Dec-21       6       485,953.96         Nov-21       6       486,768.60         Nov-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       489,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       IMI claim (A\$)       IMI paymen		6			
Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Aug-21       6       484,469.02         Sep-21       6       485,915.57         Oct-21       6       485,953.96         Aug-21       6       485,960.02         Sep-21       6       485,915.57         Oct-21       6       485,915.57         Oct-21       6       488,828.92         Jan-22       6       488,828.92         Jan-22       6       488,828.92         Jan-22       6       489,838.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Marcu       -		6			
Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Aug-21       6       483,953.96         Aug-21       6       485,765.00         Sep-21       6       485,780.55         Oct-21       6       486,768.60         Nov-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       489,839.89         Feb-22       6       488,7174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS       MIN payment (AS)       MIL payment (AS)	Nov-21				
Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       483,953.96         Aug-21       6       483,953.96         Sep-21       6       483,983.93         Oct-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       489,839.89         Feb-22       6       489,839.89         Mar-22       -       -         MoRTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       IMI claim (A\$)       I	Dec-21				
Feb-22       6       487,174.84         Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Aug-21       6       483,953.96         Jul-21       6       484,969.02         Sep-21       6       485,7915.57         Oct-21       6       486,768.60         Nov-21       6       488,7870.55         Dec-21       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       IMI claim (A\$)       IMI payment, Net loss (A\$)	Jan-22				
Mar-22       6       484,453.45         Incl. COVID-19 HARDSHIP       No of       Amount (\$)         Apr-21       -       -         May-21       -       -         Jun-21       -       -         Jun-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       485,768.60         Nov-21       6       483,839.89         Dec-21       6       488,828.92         Jan-22       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       489,7174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$)         NIL       NIL       Net loss         PRINCIPAL LOSS       IMI claim (A\$)       IMI payment       Net loss					
Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       IMI payment       Net loss					
Apr-21       -       -         May-21       -       -         Jun-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       488,828.92         Jan-22       6       488,828.92         Jan-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL       MIL payment       Net loss         PRINCIPAL LOSS       E       E       LMI payment       Net loss	Incl. COVID-19 HARDSHIP	No of	Amount (\$)		
Jun-21       -       -         Jul-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$)         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment       Net loss	Apr-21		-		
Jul-21       6       483,953.96         Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       488,7870.55         Dec-21       6       488,828.92         Jan-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$)         NIL       NIL       NIL	May-21	-	-		
Aug-21       6       484,969.02         Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       LMI payment (A\$)       Net loss	Jun-21	-	-		
Sep-21       6       485,915.57         Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment (A\$)	Jul-21	6	483 <i>,</i> 953.96		
Oct-21       6       486,768.60         Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment (A\$)	Aug-21	6	484,969.02		
Nov-21       6       487,870.55         Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL       NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment (A\$)       Net loss	Sep-21	6	485,915.57		
Dec-21       6       488,828.92         Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$)         PRINCIPAL LOSS       LMI claim (A\$)       LMI payment (A\$)	Oct-21	6	486,768.60		
Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       EMI claim (A\$)       EMI payment (A\$)	Nov-21	6	487,870.55		
Jan-22       6       489,839.89         Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       EMI claim (A\$)       EMI payment (A\$)	Dec-21	6			
Feb-22       6       487,174.84         Mar-22       -       -         MORTGAGE IN POSSESSION       No of NIL       Amount (\$) NIL         PRINCIPAL LOSS       Gross Loss       LMI claim (A\$)       LMI payment (A\$)	Jan-22	6			
Mar-22     -       MORTGAGE IN POSSESSION     No of NIL     Amount (\$) NIL       PRINCIPAL LOSS     LMI claim (A\$)     LMI payment (A\$)     Net loss (A\$)	Feb-22	6			
NIL     NIL       Oross Loss     LMI claim (A\$)       LMI payment     Net loss       (A\$)     (A\$)	Mar-22	-	-		
NIL     NIL       Gross Loss     LMI claim (A\$)     LMI payment     Net loss       (A\$)     (A\$)	MORTGAGE IN POSSESSION	<u>No of</u>	<u>Amount (\$)</u>		
PRINCIPAL LOSS (A\$)					
		Gross Loss	LMI claim (A\$)	LMI payment	<u>Net loss</u>
Total	PRINCIPAL LOSS	-	-	<u>(A\$)</u>	-
	Total	-	-	-	-