## PROGRESS 2008-1R TRUST RISK RETENTION POOL

Risk Retention Pool Transaction Name: Closing Date: Saturday, 31 October 2020 Maturity Date: Tuesday, 23 November 2049 The 23rd day of each month Payment Date: Sydney & Melbourne Business Day for Payments:

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

Note: EU Securitisation Regulation **EU Securitisation Regulation** 

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in

Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

**Current Risk Retention pool balance as percentage** 

of securitisation exposure:

7.58%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Apr - 23</u>
Total pool size:	\$235,917,690.46	\$283,946,523.20
Total Number Of Loans (UnConsolidated):	825	887
Total number of loans (consolidating split loans):	510	632
Average loan Size:	\$462,583.71	\$449,282.47
Maximum loan size:	\$2,035,121.00	\$1,991,368.73
Total property value:	\$385,929,243.90	\$463,324,449.00
Number of Properties:	570	684
Average property value:	\$677,068.85	\$677,374.93
Average current LVR:	64.04%	63.51%
Average Term to Maturity (months):	283.83 353.65	259.93 351.45
Maximum Remaining Term to Maturity (months):  Weighted Average Seasoning (months):	553.05 55.07	75.71
Weighted Average Seasoning (months).  Weighted Average Current LVR:	67.64%	69.94%
Weighted Average Term to Maturity (months):	299.32	280.88
% of pool with loans > \$500,000:	56.47%	59.88%
% of pool (amount) LoDoc Loans:	0.42%	1.02%
Maximum Current LVR:	91.88%	123.08%
% Fixed Rate Loans(Value):	16.71%	21.93%
% Interest Only loans (Value):	12.39%	11.40%
Weighted Average Coupon:	3.33%	5.48%
Investment Loans:	25.12%	31.43%
Weighted Average Fixed Rate:		2.49%
Weighted Average Variable Rate:		6.33%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Apr - 23</u>
≤\$0	-0.01%	-0.01%
> \$0 and ≤ \$100,000	0.21%	0.65%
> \$100,000 and ≤ \$150,000	1.10%	1.26%
> \$150,000 and ≤ \$200,000	1.99%	2.67%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	4.30% 4.88%	4.19% 4.77%
> \$300,000 and ≤ \$350,000 > \$300,000	9.38%	7.31%
> \$350,000 and ≤ \$400,000	6.50%	7.02%
> \$400,000 and ≤ \$450,000	8.11%	6.44%
> \$450,000 and ≤ \$500,000	7.07%	5.83%
> \$500,000 and ≤ \$550,000	5.10%	8.26%
> \$550,000 and ≤ \$600,000	5.12%	5.48%
> \$600,000 and ≤ \$650,000	5.81%	5.56%
> \$650,000 and ≤ \$700,000	3.16%	4.52%
> \$700,000 and ≤ \$750,000	3.98%	5.11%
> \$750,000 and ≤ \$800,000	3.25%	3.50%
> \$800,000 and ≤ \$850,000	4.52%	3.23%
> \$850,000 and ≤ \$900,000	3.35%	2.78%
> \$900,000 and ≤ \$950,000	2.36%	2.95%
> \$950,000 and ≤ \$1,000,000	1.66%	1.03%
> \$1,000,000 and ≤ \$1,050,000	1.73%	1.82%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	1.83% 2.40%	0.76% 0.80%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	0.98%	1.64%
> \$1,200,000 and ≤ \$1,250,000 > \$1,200,000 and ≤ \$1,250,000	2.08%	0.87%
> \$1,250,000 and ≤ \$1,300,000	0.54%	0.44%
> \$1,300,000 and ≤ \$1,400,000	1.70%	1.89%
> \$1,400,000 and ≤ \$1,500,000	2.44%	2.50%
> \$1,500,000 and ≤ \$1,750,000	2.75%	3.39%
>\$1,750,000 and ≤\$2,000,000	0.00%	3.37%
> \$2,000,000	1.72%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%	\$ % at Issue	Apr - 23
> 0% and ≤ 25% > 25% and ≤ 30%		Apr - 23
> 0% and ≤ 25% > 25% and ≤ 30%	-0.01%	-0.01%
> 25% and ≤ 30%	1.41%	1.66%
	0.66%	1.08%
> 30% and ≤ 35%	0.98%	0.83%
> 35% and ≤ 40%	2.17%	2.08%
> 40% and ≤ 45%	2.83%	2.53%
	4.18%	
> 45% and ≤ 50%		5.20%
> 50% and ≤ 55%	5.33%	5.63%
> 55% and ≤ 60%	5.52%	3.57%
> 60% and ≤ 65%	7.32%	9.36%
> 65% and ≤ 70%	12.90%	8.25%
> 70% and ≤ 75%	19.90%	11.31%
> 75% and ≤ 80%	26.26%	17.38%
> 80% and ≤ 85%	9.00%	17.00%
> 85% and ≤ 90%	1.18%	11.20%
> 90% and ≤ 95%	0.38%	2.68%
> 95% and ≤ 100%	0.00%	0.00%
	0.0070	
> 100%		0.25%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Apr - 23
Genworth	23.48%	42.07%
QBE	2.37%	4.10%
Insurable	74.14%	53.84%
Total	100.00%	100.00%
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Seasoning Analysis	\$ % at Issue	<u>Apr - 23</u>
> 0 mths and ≤ 3 mths	<u> </u>	0.02%
> 3 mths and ≤ 6 mths	0.05%	0.15%
> 6 mths and ≤ 9 mths	0.68%	0.02%
> 9 mths and ≤ 12 mths	2.21%	0.71%
> 12 mths and ≤ 15 mths	9.14%	0.49%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	10.00%	0.10%
> 18 mths and ≤ 21 mths	5.18%	0.58%
> 21 mths and ≤ 24 mths	5.78%	2.04%
> 24 mths and ≤ 36 mths	12.20%	3.75%
> 36 mths and ≤ 48 mths	11.46%	24.06%
> 48 mths and ≤ 60 mths		
	8.23%	17.30%
> 60 mths and ≤ 72 mths	7.56%	8.45%
> 72 mths and ≤ 84 mths	5.59%	10.80%
> 84 mths and ≤ 96 mths	5.54%	5.53%
> 96 mths and ≤ 108 mths	2.78%	6.33%
> 108 mths and ≤ 120 mths	2.39%	5.24%
> 120 mths	10.55%	14.42%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Apr - 23
NSW - Inner City	0.18%	0.98%
NSW - Inner City	0.18%	0.98%
NSW - Metro	38.33%	37.01%
NSW - Metro NSW - Non Metro	38.33% 10.14%	37.01% 6.12%
NSW - Metro	38.33%	37.01%
NSW - Metro NSW - Non Metro	38.33% 10.14%	37.01% 6.12%
NSW - Metro NSW - Non Metro Total NSW	38.33% 10.14% 48.65%	37.01% 6.12% 44.11%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City	38.33% 10.14% 48.65% 0.00%	37.01% 6.12% 44.11% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro	38.33% 10.14% 48.65% 0.00% 1.06%	37.01% 6.12% 44.11% 0.00% 0.98%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro	38.33% 10.14% 48.65% 0.00% 1.06%	37.01% 6.12% 44.11% 0.00% 0.98%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City	38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 1.12%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro	38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 1.12%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Wetro VIC - Non Metro Total VIC	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Wetro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Mon Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS  QLD - Inner City QLD - Non Metro QLD - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro Total VIC  TAS - Inner City TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Non Metro Total QLD - Wetro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA - Inner City SA - Inner City SA - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD - Wetro QLD - Non Metro Total WA - Metro WA - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total QLD  SA - Inner City SA - Metro SA - Non Metro Total SA	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total VIC  WA - Inner City SA - Metro SA - Inner City SA - Metro SA - Metro SA - Mon Metro Total SA  NT - Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.55% 13.32%  0.00% 3.16% 0.73% 3.89% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Non Metro Total SA	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Onner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Non Metro Total QLD - Wetro QLD - Non Metro Total QLD - Wetro QLD - Non Metro Total SA - Non Metro Total SA	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.55% 13.32%  0.00% 3.16% 0.73% 3.89% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Metro SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.09% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA - Inner City SA - Metro SA - Non Metro Total WA - Inner City NA - Metro Total WA - Inner City SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Non Metro Total WA - Non Metro Total WA - Non Metro Total Non Metro Total SA - Non Metro Total SA - Non Metro Total SA - Non Metro Total NT - Inner City NT - Metro NT - Non Metro Total NT	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.55% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00% 0.31%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Non Metro Total QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA - Inner City NA - Non Metro Total WA - Inner City NA - Metro Total WA - Non Metro Total WA - Inner City NA - Metro Total WA - Non Metro Total Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00% 0.31%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total NA  Total Inner City NT - Non Metro Total NA  Total Inner City NT - Non Metro Total NA  Total Inner City Total Inner City NT - Non Metro Total NA  Total Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.09% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00% 0.31%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total QLD  WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Non Metro Total SA  NT - Inner City NT - Metro NT - Non Metro Total NT - Total Inner City Total Inner City NT - Metro NT - Non Metro Total NT - Total Inner City	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.98% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 15.61% 0.23% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00% 0.31% 0.00% 0.31% 0.00% 0.31%
NSW - Metro NSW - Non Metro Total NSW  ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT  VIC - Inner City VIC - Metro VIC - Non Metro Total VIC  TAS - Inner City TAS - Metro TAS - Non Metro Total TAS  QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA  SA - Inner City SA - Metro SA - Non Metro Total WA  NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Inner City NT - Metro NT - Non Metro Total NT	38.33% 10.14% 48.65%  0.00% 1.06% 0.00% 1.06%  0.17% 14.86% 1.51% 16.53%  0.00% 1.33% 0.14% 1.47%  0.00% 8.91% 6.09% 14.99%  0.00% 12.76% 0.56% 13.32%  0.00% 3.16% 0.73% 3.89%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	37.01% 6.12% 44.11% 0.00% 0.98% 0.00% 0.89% 16.48% 1.12% 18.49% 0.00% 0.02% 0.17% 0.19% 0.00% 10.28% 6.56% 16.85% 0.47% 14.32% 0.83% 2.74% 0.47% 3.45% 0.00% 0.31% 0.00% 0.31%

ABREADES \$5 (scheduled balance basin)   31-60					
Jun-22					
12128/1		2.017%	0.531%	2.435%	4.983%
Aug 27         0.0586%         0.0000%         2.246%         2.932%           5cp-27         1.124%         0.0000%         1.106%         2.230%           0ct-22         0.327%         0.639%         0.030%         1.696%           Dec-27         2.231%         0.426%         0.056%         3.314%           1a-23         0.4076%         0.0466%         0.056%         3.314%           1a-23         1.442%         0.0460%         0.056%         3.314%           1a-23         1.442%         0.046%         0.056%         2.143%           1a-247%         0.046%         0.046%         0.047%         2.048%           1a-247%         0.046%         0.046%         0.418%         4.313%           1a-247%         0.045%         0.048%         0.248%         2.170%           May-22         0.066%         0.048%         0.248%         2.170%           May-22         0.062         0.066%         0.048%         0.248%           0x-22         0.062         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%	Jun-22	0.229%	0.689%	2.876%	3.793%
Aug 27         0.0586%         0.0000%         2.246%         2.932%           5cp-27         1.124%         0.0000%         1.106%         2.230%           0ct-22         0.327%         0.639%         0.030%         1.696%           Dec-27         2.231%         0.426%         0.056%         3.314%           1a-23         0.4076%         0.0466%         0.056%         3.314%           1a-23         1.442%         0.0460%         0.056%         3.314%           1a-23         1.442%         0.046%         0.056%         2.143%           1a-247%         0.046%         0.046%         0.047%         2.048%           1a-247%         0.046%         0.046%         0.418%         4.313%           1a-247%         0.045%         0.048%         0.248%         2.170%           May-22         0.066%         0.048%         0.248%         2.170%           May-22         0.062         0.066%         0.048%         0.248%           0x-22         0.062         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%         0.066%	Jul-22	1.238%	0.167%	3.226%	4.631%
Sep-22         1.1.24%         0.000%         1.106%         2.230%           Nov-22         1.394%         0.516%         0.615%         2.525%           Dec-22         1.394%         0.516%         0.615%         2.525%           Jan-23         0.4.20%         0.660%         0.351%         1.414%           Feb-23         1.422%         0.048%         0.041%         4.270%           Morr23         1.247%         0.055%         0.611%         4.270%           Morr24         1.247%         0.055%         0.641%         4.270%           MORP22         1.247%         0.055%         0.641%         4.270%           MORP22         1.247%         0.055%         0.641%         4.270%           MORP22         1.247%         0.055%         0.641%         4.270%           Morr22         1.247%         0.055%         0.438%         2.270%           06-22         1.247%         0.055%         0.0439%         2.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%         1.270%	Aug-22	0.686%	0.000%	2.246%	2.932%
0c122         0.327%         0.639%         0.73%         1.669%           0x0-22         2.231%         0.428%         0.656%         3.344%           1ap-23         0.420%         0.6660%         0.356%         2.344%           1e-23         1.482%         0.0480%         0.540%         2.704%           Mm-23         2.144%         0.589%         0.438%         2.270%           MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)         ************************************			0.000%		
Nov-22					
De-22					
19-23					
Feb-23					
Mar-23					
Apr-23   1.247%   0.585%   0.438%   2.270%					
May 22   May 23   May 24   May 25   May 25   May 25   May 25   May 26   May 26   May 27   May 27   May 27   May 27   May 28   M					
May-22	Apr-23	1.247%	0.585%	0.438%	2.270%
May-22	MORTGAGE IN POSSESSION	No of Assounts	Amount (¢)		
Jun-22		NO OF ACCOUNTS	Amount (3)		
Jul   22		-	-		
Aug 22 SEP 22 SEP 22 SEP 22 SEP 22 SEP 22 SEP 23 SEP 24 SE		-	-		
Sep-22         - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
DCT-222		-	-		
Nov 22 Dec 22 Jan 23 Jan 23 Feb 23 Mar 23 Agr 23 Agr 23 MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 May 22 May 22 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 24 Jun 25 Jun 25 Jun 26 Jun 27 Jun 27 Jun 28 Jun 28 Jun 29 Jun 29 Jun 29 Jun 29 Jun 20 J		-	-		
Dec. 22   Jan- 23   Febru		-	-		
In-23	Nov-22	-	-		
Feb.23	Dec-22	-	-		
Marca	Jan-23	-	-		
Apr-23   No of Accounts   Amount (\$)   Amo	Feb-23	_	-		
Apr-23   No of Accounts   Amount (\$)   Amo	Mar-23	1	388.001		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19   No of Accounts   Amount (\$)					
May-22	· <del>**</del> · <del>**</del>	_	,		
Jun-22	MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jun-22   3   896,659   Jul-22   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,484,378   5   1,222,888   5   1,222   1,223   1,233   1,233   1,233   1,233	May-22	4	1,529,280		
Jul-22					
Aug-22       4       1,022,888         Sep-22       4       1,023,480         Ot-22       3       686,987         Nov-22       3       686,234         Dec-22       3       684,931         Jan-23       689,173       5         Feb-23       2       689,928         Mar-23       4       1,239,433         Apr-23       6       1,865,859         COVID-19 HARDSHIP       No of Accounts       Amount (\$)         Mar-22       2       6         May-22       3       6         May-22       3       6         Jul-22       4       1,239,433         Jul-22       5       6         Jul-22       5       6         Jul-22       5       6         Jul-22       5       6         Jul-22       6       6         Sep-22       6       6         Sep-22       6       6         Ot-22       6       6         Dec-22       6       6         PRINCIPAL LOSS       8       1         BRINCIPAL LOSS       1       1         LMI Payment					
Sep-22       4       1,023,480       1,023,480       1,023,480       1,023,480       1,023,480       1,023,480       1,023,480       1,023,480       1,023,480       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,483       1,023,433       1					
Oct-22       3       686,987         Nov-22       3       686,234         Dec-22       689,173       1         Jan-23       2       689,928         Mar-23       4       1,239,433         Apr-23       5       1,865,859         COVID-19 HARDSHIP       No of Accounts       Amount (\$)         Mar-22       2       8         Apr-22       3       6         May-22       3       6         Jun-22       3       6         Jul-22       3       6         Aug-22       4       6         Aug-22       6       6					
Nov-22       3       686,234         Dec-22       3       684,931         Jan-23       689,173       Feb-23         Feb-23       2       689,928         Mar-23       4       1,239,433         Apr-23       6       1,865,859              COVID-19 HARDSHIP       No of Accounts       Amount (\$)         Mar-22       2       6         Apr-23       3       686,893         May-24       4       1,239,433         Jun-25       3       6         May-26       3       6         Jun-27       4       6         Jun-28       4       6         Jun-29       4       6         Jun-29       4       6         Jun-20       4       6         Jun-21       4       6         Jun-22       5       6         Sep-22       6       6         Jun-22       6       6         Sep-22       6       6         Nov-22       6       6         Dec-22       6       6         PRINCIPAL LOSS       LMI Claim       LMI Payment       Net loss					
Dec-22   3   684,931   5   5   5   5   5   5   5   5   5					
Jan-23					
Feb-23					
Mar-23     4     1,239,433       Apr-23     6     1,865,859          COVID-19 HARDSHIP     No of Accounts     Amount (\$)       Mar-22     -     -       Apr-24     -     -       May-22     -     -       Jun-22     -     -       Jul-22     -     -       Aug-24     -     -       Jul-29     -     -       Aug-24     -     -       Sep-22     -     -       Oct-22     -     -       Nov-22     -     -       Dec-22     -     -       PRINCIPAL LOSS     Gross Los     LMI Caim     LMI Payment     Net loss       2020     -     -     -					
Apr-23   No of Accounts   Amount (\$)   Amount (\$)   Amount (\$)   Apr-22					
No of Accounts   Amount (\$)					
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-20 Ju	Apr-23	6	1,865,859		
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-20 Ju	COMP 40 HARDSHIP	No of Assess	A		
Apr-22       - <td></td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>		No of Accounts	Amount (\$)		
May-22       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jun-22       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Jul-22       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Aug-22       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Sep-22       - <td>Jul-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Jul-22	-	-		
Sep-22       - <td>Aug-22</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-22	-	-		
Oct-22       - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
Nov-22         - <td></td> <td>_</td> <td>-</td> <td></td> <td></td>		_	-		
PRINCIPAL LOSS         Gross Loss         LMI Claim         LMI Payment         Net loss           2020         -         <		-	-		
PRINCIPAL LOSS  Gross Loss LMI Claim LMI Payment Net loss 2020		- -	_		
2020	DCC 22	-	•		
2020	PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
		<u> </u>			
	Total				-