PROGRESS 2008-1R TRUST RISK RETENTION POOL

Risk Retention Pool Transaction Name: Closing Date: Saturday, 31 October 2020 Tuesday, 23 November 2049 Maturity Date: 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:

6 49%

COLLATERAL INFORMATION	At Issue	Oct - 23
Total pool size:	\$235,917,690.46	\$243,987,353.10
Total Number Of Loans (UnConsolidated):	825	781
Total number of loans (consolidating split loans):	510	548
Average loan Size:	\$462,583.71	\$445,232.40
Maximum loan size:	\$2,035,121.00	\$2,047,940.66
Total property value:	\$385,929,243.90	\$409,903,454.00
Number of Properties:	570	591
Average property value:	\$677,068.85	\$693,576.06
Average current LVR:	64.04%	61.50%
Average Term to Maturity (months):	283.83	251.64
Maximum Remaining Term to Maturity (months):	353.65	345.40
Weighted Average Seasoning (months):	55.07	82.47
Weighted Average Current LVR:	67.64%	68.49%
Weighted Average Term to Maturity (months):	299.32	273.98
% of pool with loans > \$500,000:	56.47%	59.91%
% of pool (amount) LoDoc Loans:	0.42%	1.19%
Maximum Current LVR:	91.88%	120.38%
% Fixed Rate Loans(Value):	16.71%	17.82%
% Interest Only loans (Value):	12.39%	11.41%
Weighted Average Coupon:	3.33%	5.98%
Investment Loans:	25.12%	31.48%
Weighted Average Fixed Rate:		2.80%
Weighted Average Variable Rate:		6.67%
Outstanding Balance Distribution	\$ % at Issue	Oct - 23
≤\$0	-0.01%	-0.01%
> \$0 and ≤ \$100,000	0.21%	0.75%
> \$100,000 and ≤ \$150,000	1.10%	1.52%
> \$150,000 and ≤ \$200,000	1.99%	2.67%
> \$200,000 and ≤ \$250,000	4.30%	4.41%
> \$250,000 and ≤ \$300,000	4.88%	4.89%
> \$300,000 and ≤ \$350,000	9.38%	6.62%
> \$350,000 and ≤ \$400,000	6.50%	6.72%
> \$400,000 and ≤ \$450,000	8.11%	6.27%
> \$450,000 and ≤ \$500,000	7.07%	6.24%
> \$500,000 and ≤ \$550,000	5.10%	6.41%
> \$550,000 and ≤ \$600,000	5.12%	5.39%
> \$600,000 and ≤ \$650,000	5.81%	6.69%
> \$650,000 and ≤ \$700,000	3.16%	5.58%
> \$700,000 and ≤ \$750,000	3.98%	3.85%
> \$750,000 and ≤ \$800,000	3.25%	2.51%
> \$800,000 and ≤ \$850,000	4.52%	4.08%
> \$850,000 and ≤ \$900,000	3.35%	2.88%
> \$900,000 and ≤ \$950,000	2.36%	3.42%
> \$950,000 and ≤ \$1,000,000	1.66%	1.18%
> \$1,000,000 and ≤ \$1,050,000	1.73%	1.70%
> \$1,050,000 and ≤ \$1,100,000	1.83%	0.00%
> \$1,100,000 and ≤ \$1,150,000	2.40%	0.92%
> \$1,150,000 and ≤ \$1,200,000	0.98%	1.91%
> \$1,200,000 and ≤ \$1,250,000	2.08%	0.49%
> \$1,250,000 and ≤ \$1,300,000	0.54%	1.04%
> \$1,300,000 and ≤ \$1,400,000	1.70%	1.10%
> \$1,400,000 and ≤ \$1,500,000	2.44%	2.90%
> \$1,500,000 and ≤ \$1,750,000	2.75%	3.95%
> \$1,750,000 and ≤ \$2,000,000	0.00%	3.07%
> \$2,000,000	1.72%	0.84%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	A	
≤ 0%	<u>\$ % at Issue</u> -0.01%	Oct - 23 -0.01%
> 0% and ≤ 25%	1.41%	1.77%
> 25% and ≤ 30%	0.66%	1.29%
> 30% and ≤ 35%	0.98%	0.94%
> 35% and ≤ 40%	2.17%	2.21%
> 40% and ≤ 45%	2.83%	3.90%
> 45% and ≤ 50%	4.18%	4.47%
> 50% and ≤ 55%	5.33%	5.74%
> 55% and ≤ 60% > 60% and ≤ 65%	5.52% 7.32%	5.36% 9.18%
> 65% and ≤ 70%	12.90%	9.10%
> 70% and ≤ 75%	19.90%	12.30%
> 75% and ≤ 80%	26.26%	15.96%
> 80% and ≤ 85%	9.00%	16.26%
> 85% and ≤ 90%	1.18%	9.70%
> 90% and ≤ 95%	0.38%	1.71%
> 95% and ≤ 100%	0.00%	0.00%
> 100%		0.12%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	23.48%	40.39%
QBE	2.37%	4.37%
Insurable	74.14%	55.24%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths	0.66%	0.00%
> 3 mths and ≤ 6 mths	0.05%	0.00%
> 6 mths and ≤ 9 mths	0.68%	0.02%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	2.21%	0.17% 0.02%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	9.14% 10.00%	0.02% 0.82%
> 15 mus and ≤ 18 mus > 18 mths and ≤ 21 mths	5.18%	0.58%
> 21 mths and ≤ 24 mths	5.78%	0.06%
> 24 mths and ≤ 36 mths	12.20%	4.19%
> 36 mths and ≤ 48 mths	11.46%	9.84%
> 48 mths and ≤ 60 mths	8.23%	24.36%
> 60 mths and ≤ 72 mths	7.56%	14.70%
> 72 mths and ≤ 84 mths	5.59%	8.21%
> 84 mths and ≤ 96 mths	5.54%	7.74%
> 96 mths and ≤ 108 mths	2.78%	7.82%
> 108 mths and ≤ 120 mths	2.39%	3.65%
> 120 mths	10.55%	17.82%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 23
NSW - Inner City	0.18%	1.13%
NSW - Metro		
	38.33%	38.17%
NSW - Non Metro	10.14%	5.41%
NSW - Non Metro Total NSW		
Total NSW	10.14% 48.65%	5.41% 44.71%
Total NSW ACT - Inner City	10.14% 48.65% 0.00%	5.41% 44.71% 0.00%
Total NSW	10.14% 48.65%	5.41% 44.71%
Total NSW ACT - Inner City ACT - Metro	10.14% 48.65% 0.00% 1.06%	5.41% 44.71% 0.00% 0.70%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	10.14% 48.65% 0.00% 1.06% 0.00% 1.06%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	10.14% 48.65% 0.00% 1.06% 0.00% 1.06%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05%
Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05%
Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14%
Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21%
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	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14%
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	10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02%
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	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13%
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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 TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Metro Total WA SA - Inner City SA - Metro Total SA NT - Inner City NT - Metro	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 2.77% 0.53% 3.57%
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 TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - 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	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 0.53% 3.57% 0.00% 0.15% 0.00%
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 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	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 2.77% 0.53% 3.57%
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 TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - 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 - Inner City NT - Inner City NT - Metro NT - Non Metro	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 0.53% 3.57% 0.00% 0.15% 0.00%
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 TAS QLD - Inner City 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 Inner City Total Inner City Total Inner City Total Inner City	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 0.77% 0.53% 3.57% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15%
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 TAS QLD - Inner City QLD - Metro 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 NT - Inner City NT - Metro NT - Metro Total NT Total Inner City Total Metro Total NT	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% 0.00%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 2.77% 0.53% 3.57% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15%
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 TAS QLD - Inner City 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 Inner City Total Inner City Total Inner City Total Inner City	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%	5.41% 44.71% 0.00% 0.70% 0.00% 0.70% 0.00% 0.70% 0.89% 17.05% 1.21% 19.14% 0.00% 0.02% 0.10% 0.13% 0.00% 9.87% 5.77% 15.64% 0.54% 14.49% 0.93% 15.96% 0.27% 0.77% 0.53% 3.57% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15%

Nov-22	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-23	Nov-22				
Feb 23	Dec-22	2.231%	0.428%	0.656%	3.314%
Feb-23	Jan-23				
Mar-23	Feb-23				
APP-23					
May-23					
Jun-23					
MURTEAGE IN POSSESSION 1.385% 1.985% 5.883% 5.898% 5.898% 5.898% 5.898% 5.898% 5.898% 5.898% 5.9					
Aug 23 1.148% 3.023% 1.427% 5.588% Dec 23 1.158% 1.247% 3.807% 6.212% MORTGAGE IN POSSESSION No of Accounts Amount (S) Control of the count					
Sep-23					
Oct 23 No of Accounts Amount (\$) No.922					
No of Accounts					
Nov-22 Jan-23 Feb-23 Mar-23 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-23 Mar-23 Mar-23 Mar-23 Mar-24 Mar-28 Mar-28					
Dec. 22		No of Accounts	Amount (\$)		
Jan 23		-	-		
Page	Dec-22	-	-		
Mar-23		-	-		
Apr-23	Feb-23	-			
May-23	Mar-23	1	388,001		
Jun-23	Apr-23	1	392,278		
Jul 23	May-23	1	395,414		
Aug. 23 Control Cont	Jun-23	1	400,860		
Sep-23 Oct-23 Oct-23 Oct-26	Jul-23	-	-		
MORTGAGE SAFETY NET\HARDSHIPS incl. COV-19 No of Accounts Amount (\$) Nov-22 3 686,234 Dec-22 3 684,931 Jan-23 689,173 Feb-23 2 689,928 Mar-23 4 1,239,433 Apr-23 6 1,865,859 May-23 5 3,239,719 Jun-23 8 4,401,165 Aug-23 8 4,401,165 Aug-23 8 9,648,268 Sep-23 19 9,007,338 Oct-23 19 7,222,530 COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 2 8 Apr-22 3 2 May-22 3 3 Jun-22 3 3 <	Aug-23	-	-		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19 No of Accounts Amount (\$)		-	-		
Nov-22 3 686,234 Dec-22 3 684,931 Jan-23 2 689,173 Feb-23 2 689,928 Mar-23 4 1,239,433 Apr-23 6 1,865,859 May-23 5 3,239,719 Jun-23 5 3,761,503 Jul-23 5 3,761,503 Jul-24 8 4,401,165 Aug-23 18 9,648,268 Sep-23 19 9,007,338 Oct-23 19 9,007,338 Oct-24 1 1 May-22 2 4 Jul-22 3 1 May-22 3 6 Jul-22 3 6 Jul-22 3 6 Jul-22 3 6 Jul-22 3 6 Sep-22 3 6 Oct-22 6 6 Nov-22 6 6 Dec-22 6 6 Nov-22 6 6<		-	-		
Nov-22 3 686,234 Dec-22 3 684,931 Jan-23 2 689,173 Feb-23 2 689,928 Mar-23 4 1,239,433 Apr-23 6 1,865,859 May-23 5 3,239,719 Jun-23 5 3,761,503 Jul-23 5 3,761,503 Jul-24 8 4,401,165 Aug-23 18 9,648,268 Sep-23 19 9,007,338 Oct-23 19 9,007,338 Oct-24 1 1 May-22 2 4 Jul-22 3 1 May-22 3 6 Jul-22 3 6 Jul-22 3 6 Jul-22 3 6 Jul-22 3 6 Sep-22 3 6 Oct-22 6 6 Nov-22 6 6 Dec-22 6 6 Nov-22 6 6<					
Dec-22 3 684,931 Jan-23 689,173 689,173 Feb-23 2 689,928 Mar-23 4 1,239,433 Apr-23 6 1,865,859 May-23 5 3,239,719 Jun-23 5 3,761,503 Jul-23 8 4,401,165 Aug-23 19 9,007,338 Sep-23 19 9,007,338 Oct-23 19 7,222,530 COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 2 3 Jun-22 3 3 Jun-24 3 3 Jun-25 3 3 Jun-26 3			Amount (\$)		
Jan-23			686,234		
Feb-23 689,928 Mar-23 4 1,239,433 4 1,239,433 4 1,239,433 4 1,239,433 1	Dec-22		684,931		
Mar-23 4 1,239,433 4 1,239,435,859 4 4 1,239,435,859 4 1,239,431 4 1,239,731,9 1,239,731,9 1,239,731,9 1,239,731,9 1,239,731,9 3,7361,503 1,123 3,761,503 1,123 3,761,503 1,123 3,761,503 1,123 4,123,733 4,123,733 4,123,733 1,123 4,123,733	Jan-23		689,173		
Apr-23 6 1,865,859 4	Feb-23	2	689,928		
May-23	Mar-23		1,239,433		
Jun-23 Jun-23 Jun-23 S 3,761,503 Jun-23 S 4,401,165 S 4,40	Apr-23		1,865,859		
Jul-23 8 4,401,165 Aug-23 18 9,648,268 Sep-23 19 9,007,338 Oct-23 19 7,222,530 COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 2 2 Apr-22 3 3 Jun-22 4 3 Jun-22 4 4 Jun-22 4 4 Jul-22 4 4 Aug-22 4 4 Sep-22 4 4 Oct-22 4 4 Nov-22 4 4 Dec-22 4 4 PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2020 4 4 4	May-23	5	3,239,719		
Aug-23 18 9,648,268 Sep-23 19 9,007,338 Oct-23 19 7,222,530 COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 - - Apr-22 - - May-22 - - Jul-22 - - Aug-22 - - Sep-22 - - Oct-22 - - Nov-22 - - Dec-22 - - PRINCIPAL LOSS Gross Loss LMI Claim LMI Payment Net loss 2020 - - -	Jun-23	5	3,761,503		
Sep-23 Oct-23 19 9,007,338 (7,222,530) COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 6 6 Aby-22 6 6 Jul-22 6 6 Jul-22 6 6 Jul-22 6 6 Aug-22 6 6 Sep-22 6 6 Oct-22 6 6 Nov-22 6 6 Dec-22 6 6 PRINCIPAL LOSS GOSS LOSS LMI Claim LMI Payment Net loss 2020 8 8 LMI Claim LMI Payment Net loss	Jul-23	8	4,401,165		
COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 - <th>Aug-23</th> <th>18</th> <th>9,648,268</th> <th></th> <th></th>	Aug-23	18	9,648,268		
COVID-19 HARDSHIP No of Accounts Amount (\$) Mar-22 - <th>Sep-23</th> <th>19</th> <th>9,007,338</th> <th></th> <th></th>	Sep-23	19	9,007,338		
Mar-22 Apr-27 May-22 May-22 Jul-22 Jul-22 Jul-22 Aug-28 Sep-29 Oct-29 Nov-22 Dec-29 PRINCIPAL LOSS 2020 Gross Loss LMI Claim LMI Payment Net loss Net l	Oct-23	19	7,222,530		
Mar-22 Apr-27 May-22 May-22 Jul-22 Jul-22 Jul-22 Aug-28 Sep-29 Oct-29 Nov-22 Dec-29 PRINCIPAL LOSS 2020 Gross Loss Gross Loss LMI Claim LMI Payment Net loss Net loss Net loss Net loss Net loss LMI Claim LMI Payment Net loss	COMP 40 HARDSHIP				
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></td> <td>-</td> <td>•</td> <td></td> <td></td>		-	•		
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 2 5 5 6 <		-	•		
PRINCIPAL LOSS 2020 Gross Loss LMI Claim LMI Payment Set loss Control of the con		-	-		
2020	Dec-22	-	-		
2020	PRINCIPAL LOSS	Gross Loss	I MI Claim	I MI Payment	Net loss
		<u> </u>	LIVII CIGIIII	-	1401 1033
	Total	-	-	-	