## Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

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

Note

Total

CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

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> Apr - 18</u>
	ALISSUE	<u>Apr - 10</u>
Total pool size:	\$49,851,475.40	\$16,761,882.27
Total Number Of Loans (UnConsolidated):	266	99
Total number of loans (consolidating split loans):	151	62
Average loan Size:	\$330,142.22	\$270,352.94
Maximum loan size: Total property value:	\$918,575.80 \$87,075,624.00	\$905,000.00 \$34,005,683.00
Number of Properties:	167	\$34,003,083.00 69
Average property value:	\$521,410.92	\$492,835.99
Average current LVR:	59.82%	49.38%
Average Term to Maturity (months):	310.30	264.85
Maximum Remaining Term to Maturity (months):	356.22	306.25
Weighted Average Seasoning (months):	37.10	80.37
Weighted Average Current LVR:	64.57%	62.18%
Weighted Average Term to Maturity (months):	317.17	277.34
% of pool with loans > \$500,000:	30.17%	35.88%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	94.92%
% Fixed Rate Loans(Value):	25.89%	7.43%
% Interst Only loans (Value):	44.00%	27.08% 4,59%
Weighted average mortgage interest: Investment Loans:	5.37% 31.32%	4.59% 32.69%
investment Loans.	51.5270	32.0376
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> Apr - 18</u>
> \$0 and ≤ \$100,000	1.24%	4.25%
> \$100,000 and ≤ \$150,000	3.79%	3.88%
> \$150,000 and ≤ \$200,000	4.94%	9.35%
> \$200,000 and ≤ \$250,000	8.96%	14.62%
> \$250,000 and ≤ \$300,000	11.92%	6.44%
> \$300,000 and ≤ \$350,000	7.14%	5.89%
> \$350,000 and ≤ \$400,000	11.08%	9.20%
> \$400,000 and ≤ \$450,000	11.17%	7.54%
> \$450,000 and ≤ \$500,000	9.58%	2.98%
> \$500,000 and ≤ \$550,000	3.22%	3.23%
> \$550,000 and ≤ \$600,000	4.54%	3.33%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.73% 4.07%	3.77% 0.00%
> \$700,000 and ≤ \$750,000	5.79%	0.00%
$>$ \$750,000 and $\leq$ \$800,000	0.00%	4.70%
> $\$800,000 \text{ and } \le \$850,000$	3.39%	4.80%
> \$850,000 and ≤ \$900,000	1.79%	10.65%
> \$900,000 and ≤ \$950,000	3.66%	5.40%
Total	100.00%	100.02%
		100.02%
Total	100.00%	
Total Outstanding Balance LVR Distribution	100.00% <b>\$ % at Issue</b>	<u> Apr - 18</u>
Outstanding Balance LVR Distribution         > 0% and < 25%	100.00% <b><u>\$</u> % at Issue</b> 7.28%	<u>Apr - 18</u> 2.20%
Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%	100.00% <u>\$ % at Issue</u> 7.28% 3.31%	<mark>Apr - 18</mark> 2.20% 5.86%
Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%	100.00% <u>\$ % at Issue</u> 7.28% 3.31% 5.30%	<u>Apr - 18</u> 2.20% 5.86% 3.38%
Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%	100.00% <u>\$ % at Issue</u> 7.28% 3.31%	<mark>Apr - 18</mark> 2.20% 5.86%
Dutstanding Balance LVR Distribution           >0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%	100.00% <b>5 % at Issue</b> 7.28% 3.31% 5.30% 3.31%	<u>Apr - 18</u> 2.20% 3.38% 4.47%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%	100.00% <b>\$ % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 55% and ≤ 60%	100.00% <u>\$ % at Issue</u> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28%	Apr - 18 2.20% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 50% and ≤ 60%           > 60% and ≤ 65%	100.00% <b>\$ % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62%	Apr - 18 2.20% 5.86% 3.38% 4.47% 4.47% 4.40% 9.60% 8.43% 5.81%
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Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 55% and ≤ 60%           > 50% and ≤ 65%           > 65% and ≤ 60%           > 60% and ≤ 70%           > 70% and ≤ 75%	100.00% <u>\$ % at Issue</u> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 55% and ≤ 60%           > 55% and ≤ 65%           > 65% and ≤ 65%           > 65% and ≤ 75%           > 70% and ≤ 85%	100.00% <b>5 % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.55% 12.58% 19.87%	Apr - 18 2.20% 5.86% 3.38% 4.47% 4.47% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24%
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Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 55% and ≤ 60%           > 55% and ≤ 65%           > 65% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 90% and ≤ 95%	100.00% <b>5 % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99%	Apr - 18 2.20% 5.86% 3.38% 4.47% 4.47% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 55%           > 50% and ≤ 55%           > 50% and ≤ 65%           > 65% and ≤ 60%           > 60% and ≤ 65%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 95% and ≤ 100%	100.00% <b>5 % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 0.00%	Apr - 18 2.20% 5.86% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00%
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Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 50% and ≤ 60%           > 60% and ≤ 65%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 75%           > 70% and ≤ 75%           > 70% and ≤ 75%           > 70% and ≤ 88%           > 85% and ≤ 90%           > 90% and ≤ 85%           > 90% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           Total           Seasoning Analysis > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths	100.00% <b>\$ % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 3.51% 2.64% 0.99% 1.23% 0.05%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 60% and ≤ 65%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 85%           > 90% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 18 mths           > 15 mths and ≤ 11 mths           > 17 mths and ≤ 11 mths           > 17 mths and ≤ 12 mths           > 17 mths and	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 60% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 13 mths and ≤ 11 mths           > 15 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths           > 14 mths and ≤ 21 mths           > 24 mths and ≤ 3 mths           > 24 mths and ≤ 3 mths	100.00% <b>5 % at Issue</b> 7.8% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 4.64% 1.99% 5.% at Issue 23.93% 3.51% 27.45% <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00% 100.02% 100.02% Apr - 18 0.00%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 33% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 80% and ≤ 90%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 100%           Total           Mortgaze Insurance Genworth QBE           Total           Seasoning Analysis           > 3 mths and ≤ 15 mths           > 6 mths and ≤ 12 mths           > 15 mths and ≤ 15 mths           > 15 mths and ≤ 11 mths           > 15 mths and ≤ 21 mths           > 18 mths and ≤ 21 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 44 mths           > 36 mths and ≤ 48 mths	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 22.34% 22.34% 22.34% 4.46% 6.64% 2.84% 0.00% 100.02% Apr - 18 0.00% 0.0%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 60% and ≤ 65%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 85%           > 90% and ≤ 90%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 18 mths           > 18 mths and ≤ 12 mths           > 17 mths and ≤ 12 mths           > 21 mths and ≤ 36 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mth	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00%
Iteration           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 50% and ≤ 50%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 50% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 80% and ≤ 95%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Sesoning Analysis           > 3 mths and ≤ 10 mths           > 4 mths and ≤ 11 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 11 mths           > 13 mths and ≤ 11 mths           > 24 mths and ≤ 21 mths           > 24 mths and ≤ 48 mths           > 24 mths and ≤ 40 mths           > 24 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00% 100.02% 100.02% Apr - 18 0.00%
TotalOutstanding Balance LVR Distribution> 0% and $\leq$ 25%> 25% and $\leq$ 30%> 30% and $\leq$ 35%> 30% and $\leq$ 40%> 40% and $\leq$ 45%> 45% and $\leq$ 50%> 55% and $\leq$ 60%> 60% and $\leq$ 65%> 55% and $\leq$ 70%> 70% and $\leq$ 75%> 75% and $\leq$ 80%> 80% and $\leq$ 85%> 80% and $\leq$ 85%> 90% and $\leq$ 95%> 90% and $\leq$ 100%TotalMortage Insurance Genworth QBETotalSeasoning Analysis> 3 mths and $\leq$ 15 mths> 6 mths and $\leq$ 12 mths> 15 mths and $\leq$ 15 mths> 15 mths and $\leq$ 15 mths> 18 mths and $\leq$ 21 mths> 18 mths and $\leq$ 21 mths> 24 mths and $\leq$ 24 mths> 24 mths and $\leq$ 24 mths> 24 mths and $\leq$ 40 mths> 36 mths and $\leq$ 40 mths> 40 mths and $\leq$ 40 mths> 24 mths and $\leq$ 40 mths> 24 mths and $\leq$ 40 mths> 40 mths and $\leq$ 40 mths> 40 mths and $\leq$ 40 mths> 27 mths and $\leq$ 28 mths> 70 mths and $\leq$ 28 mths	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00% 100.02% Apr - 18 0.00%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 50% and ≤ 60%           > 80% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 10 mths           > 9 mths and ≤ 11 mths           > 12 mths and ≤ 11 mths           > 12 mths and ≤ 12 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 12 mths           > 36 mths and ≤ 12 mths           > 36 mths and ≤ 12 mt	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00%
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 45% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 70%           > 75% and ≤ 60%           > 60% and ≤ 55%           > 55% and ≤ 70%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 95%           > 90% and ≤ 90%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Samths and ≤ 6 mths           > 6 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 13 mths and ≤ 12 mths           > 14 mths and ≤ 21 mths           > 15 mths and ≤ 12 mths           > 24 mths and ≤ 46 mths           > 24 mths and ≤ 46 mths           > 24 mths and ≤ 60 mths	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 5.81% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00% 100.02% Apr - 18 26.03% 0.84% 26.91% Apr - 18 0.00% 0.
Total           Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 50% and ≤ 60%           > 80% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 80% and ≤ 85%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE           Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 10 mths           > 9 mths and ≤ 11 mths           > 12 mths and ≤ 11 mths           > 12 mths and ≤ 12 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 12 mths           > 36 mths and ≤ 12 mths           > 36 mths and ≤ 12 mt	100.00%	Apr - 18 2.20% 5.86% 3.38% 4.47% 1.62% 4.40% 9.60% 8.43% 8.74% 22.34% 9.24% 4.46% 6.64% 2.84% 0.00%

100.00%

100.00%

Geographic Distribution		\$% at Issue		<u>Apr - 18</u>
ACT - Metro Total ACT		4.84% 4.84%		7.99% 7.99%
NSW - Inner city		0.00%		0.00%
NSW - Metro		31.14%		22.81%
NSW - Non metro		9.52%		5.93%
Total NSW		40.66%		28.75%
NT - Metro		0.00%		0.00%
NT - Non metro Total NT		0.00% 0.00%		0.00% 0.00%
QLD - Inner city QLD - Metro		0.00% 6.80%		5.32% 9.78%
QLD - Non metro		6.83%		4.38%
Total QLD		13.62%		19.49%
SA - Inner city		0.00%		0.00%
SA - Metro		5.86%		11.44%
SA - Non metro Total SA		0.00% 5.86%		0.00% 11.44%
Total SA		5.60%		11.4470
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.72% 0.37%		0.58% 0.64%
Total TAS		1.09%		1.22%
VIC - Inner city		0.00%		0.00%
VIC - Metro		17.33%		14.55%
VIC - Non metro Total VIC		3.59% 20.92%		0.92% 15.46%
WA - Inner city		0.62%		0.00%
WA - Metro WA - Non metro		12.39% 0.00%		15.66% 0.00%
Total WA		13.01%		15.66%
Total Inner City		0.62%		5.32%
Total Metro		79.08%		82.81%
Total Non Metro Total		20.30%		<u>11.87%</u> 100.00%
ARREARS \$ % (scheduled balance basis) Aug-16	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Sep-16	0.00%	0.00%	0.00%	0.00%
Oct-16 Nov-16	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Dec-16	0.00%	0.00%	0.00%	0.00%
Jan-17	0.00%	0.00%	0.00%	0.00%
Feb-17 Mar-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Apr-17	0.00%	0.00%	0.00%	0.00%
May-17	0.00%	0.00%	0.00%	0.00%
Jun-17 Jul-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Aug-17	0.97%	0.00%	0.00%	0.97%
Sep-17	0.24%	0.00%	1.03%	1.27%
Oct-17 Nov-17	0.00% 0.00%	0.00% 0.00%	1.28% 1.30%	1.28% 1.30%
Dec-17	0.00%	0.00%	0.00%	0.00%
Jan-18 Feb-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Mar-18	0.00%	0.00%	0.00%	0.00%
Apr-18	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-16 Sep-16		·		
Oct-16				
Nov-16				
Dec-16 Jan-17				
Feb-17				
Mar-17				
Apr-17 May-17		· ·		
Jun-17				
Jul-17 Aug-17		· -		
Sep-17	2			
Oct-17	2			
Nov-17 Dec-17	2	240,059		
Jan-18				
Feb-18 Mar-18				
Apr-18				
MORTGAGE IN POSSESSION	No of Accounts	Amount (6)		
	NIL	<u>Amount (\$)</u> NIL		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
	<u>110. 01 10ans</u>			-
Total				

-

Total