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

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

Note

Total

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 18</u>
Total pool size:	\$49,798,430	\$18,922,678.98
Total Number Of Loans (UnConsolidated):	266	102
Total number of loans (consolidating split loans):	158	78
Average loan Size:	\$315,180	\$242,598.45
Maximum loan size:	\$946,374 \$78,656,604	\$611,806.61
Total property value: Number of Properties:	\$78,656,604 170	\$37,055,653.00 80
Average property value:	\$462,686	\$463,195.66
Average current LVR:	64.33%	53.32%
Average Term to Maturity (months):	309	266.22
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	356	311.84
Weighted Average Seasoning (months): Weighted Average Current LVR:	37 68.95%	79.31 60.32%
Weighted Average Term to Maturity (months):	318	276.14
% of pool with loans > \$500,000:	29.94%	6.26%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	90.00%
% Fixed Rate Loans(Value):	24.10% 42.83%	10.63% 23.71%
% Interst Only loans (Value): Weighted average mortgage interest:	42.85%	4.55%
Investment Loans:	25.54%	30.48%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 18</u>
≤ \$0 > \$0 and < \$100,000	0.00%	0.00%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	2.10% 2.24%	2.69% 6.38%
> \$150,000 and ≤ \$200,000	7.63%	12.36%
> \$200,000 and ≤ \$250,000	9.48%	10.96%
> \$250,000 and ≤ \$300,000	9.84%	18.77%
> \$300,000 and ≤ \$350,000	12.21%	5.17%
> \$350,000 and ≤ \$400,000	9.05%	13.73%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	12.71% 4.80%	11.13% 12.55%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	3.02%
> \$600,000 and ≤ \$650,000	5.06%	3.23%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	1.58% 1.64%	0.00% 0.00%
> \$850,000 and ≤ \$900,000	1.04%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 18</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%		0.00%
	0.85%	2.27%
> 25% and ≤ 30%	0.93%	2.27% 1.43%
> 30% and ≤ 35%	0.93% 1.50%	2.27% 1.43% 8.99%
	0.93%	2.27% 1.43%
> 30% and ≤ 35% > 35% and ≤ 40%	0.93% 1.50% 1.12%	2.27% 1.43% 8.99% 0.58%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	0.93% 1.50% 1.12% 3.32% 2.42% 3.57%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52% 14.37%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 56% > 55% and ≤ 66% > 60% and ≤ 65% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67%	2.27% 1.43% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 56% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 4.59% 16.20%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 56% > 55% and ≤ 66% > 60% and ≤ 65% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67%	2.27% 1.43% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 16.20% 10.61% 4.14% 4.24%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90%	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 16.20% 10.61% 4.14% 4.24% 10.35%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00%
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 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 80% > 85% and ≤ 85% > 85% and ≤ 85% > 85% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 16.20% 10.63% 4.14% 4.24% 10.35% 0.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 75% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% \$ % at Issue 25.95%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 100.00% 100.00%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 70% > 80% and ≤ 75% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% <u>\$ % at Issue</u> 25.95% 3.16%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 100.00% <u>Jun - 18</u> 23.74% 4.54%
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> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 70% > 80% and ≤ 75% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% <u>\$ % at Issue</u> 25.95% 3.16%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 4.59% 16.2% 10.61% 4.14% 4.24% 10.35% 0.00% 100.00% 100.00% 100.00%
<pre>> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 100% Total Mortage Insurance Genworth QBE Total Sessoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths</pre>	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% <u>\$% at Issue</u> 25.95% 3.16% 29.11%	2.27% 1.43% 8.99% 0.58% 5.73% 8.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 10
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 90% > 90% and ≤ 100% Total 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 5 % at Issue 25.95% 3.16% 29.11% 5 % at Issue 2.30% 0.70% 1.37%	2.2% 1.43% 8.99% 0.58% 5.73% 5.73% 4.53% 14.37% 14.37% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 100.00% <u>Jun - 18</u> 28.28%
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 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 15 mths > 18 mths and ≤ 10 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 46 mths > 3 mths and ≤ 46 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 3 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 46 mths > 48 mths and ≤ 46 mths 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 5.52% 3.16% 29.11% 5.54% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78%	2.27% 1.43% 8.99% 0.58% 5.73% 4.59% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 100.00% 100.00% 100.00% 4.54% 4.54% 28.28% 1.54% 1.55% 1.55% 1.55% 1.55% 1.43% 1.00% 0.00%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 90% > 90% and ≤ 100% Total Total Sesoning Analysis > 3 mths and ≤ 100% Total Sesoning 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 > 14 mths and ≤ 21 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 46 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 46 mths > 60 mths and ≤ 40 mths > 60 mths and ≤ 40 mths > 24 mths and ≤ 32 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 5.52% 7.01% 2.40% 0.00% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.55% 5.54% 11.31% 32.40% 11.22% 2.78% 2.41%	2.27% 1.43% 8.99% 0.58% 5.73% 4.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 0.00% 28.28% 10.00% 0.0
> 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 45% and \leq 55% > 55% and \leq 55% > 60% and \leq 65% > 60% and \leq 65% > 60% and \leq 60% > 60% and \leq 70% > 70% and \leq 70% > 70% and \leq 70% > 75% and \leq 70% > 75% and \leq 80% > 80% and \leq 85% > 80% and \leq 85% > 80% and \leq 85% > 80% and \leq 80% > 80% and \leq 90% > 90% and \leq 95% > 90% and \leq 90% > 90% and \leq 100% Total	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 0.00% 100.00% 5% at Issue 25.95% 3.16% 29.11% 5% at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 1.1.22% 2.78% 2.41% 0.45%	2.27% 1.43% 8.99% 0.58% 5.73% 4.53% 14.37% 14.37% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 100.00% 23.74% 4.54% 28.28% 10.61% 0.00%
> 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 45% and \leq 50% > 55% and \leq 50% > 55% and \leq 60% > 60% and \leq 65% > 65% and \leq 70% > 70% and \leq 75% > 70% and \leq 75% > 70% and \leq 75% > 70% and \leq 85% > 85% and \leq 80% > 80% and \leq 85% > 90% and \leq 85% > 90% and \leq 95% > 90% and \leq 95% > 95% and \leq 100% Total Motion Equation 100 Total Seasoning Analysis > 3 mths and \leq 6 mths > 6 mths and \leq 9 mths > 9 mths and \leq 15 mths > 12 mths and \leq 15 mths > 12 mths and \leq 15 mths > 21 mths and \leq 24 mths > 24 mths and \leq 36 mths > 36 mths and \leq 48 mths > 48 mths and \leq 48 mths > 48 mths and \leq 40 mths > 70 mths and \leq 27 mths > 72 mths and \leq 27 mths > 84 mths and \leq 96 mths	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 5.52% 3.16% 29.11% 5.52% 3.16% 29.11% 5.52% 3.16% 29.11% 5.52% 3.16% 29.11% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 3.16% 5.52% 5.52% 3.16% 5.52%	2.27% 1.43% 8.99% 0.58% 5.73% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 4.14% 4.24% 0.00%
> 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 45% and \leq 55% > 55% and \leq 55% > 60% and \leq 65% > 60% and \leq 65% > 60% and \leq 60% > 60% and \leq 70% > 70% and \leq 70% > 70% and \leq 70% > 75% and \leq 70% > 75% and \leq 80% > 80% and \leq 85% > 80% and \leq 85% > 80% and \leq 85% > 80% and \leq 80% > 80% and \leq 90% > 90% and \leq 95% > 90% and \leq 90% > 90% and \leq 100% Total	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 0.00% 100.00% 5% at Issue 25.95% 3.16% 29.11% 5% at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 1.1.22% 2.78% 2.41% 0.45%	2.27% 1.43% 8.99% 0.58% 5.73% 4.53% 14.37% 14.37% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 100.00% 23.74% 4.54% 28.28% 10.61% 0.00%
 > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Sessoning Analysis > 3 mths and ≤ 100% Total Sessoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 14 mths and ≤ 12 mths > 21 mths and ≤ 40 mths > 24 mths and ≤ 3 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 40 mths > 60 mths and ≤ 90 mths > 60 mths and ≤ 90 mths > 72 mths and ≤ 60 mths > 60 mths and ≤ 90 mths > 60 mths and ≤ 90 mths > 72 mths and ≤ 90 mths > 97 mths and ≤ 40 mths > 84 mths and ≤ 90 mths > 84 mths and ≤ 90 mths > 96 mths and ≤ 90 mths > 96 mths and ≤ 90 mths 	0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 5.52% 7.01% 2.40% 0.00% 5.52% 3.16% 29.11% 5.54% 1.37% 1.70% 7.92% 15.54% 11.31% 3.2.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	2.27% 1.43% 8.99% 0.58% 5.73% 7.99% 8.52% 14.37% 4.59% 16.20% 10.61% 4.14% 4.24% 10.35% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%

100.00%

100.00%

PRINCIPAL LOSS	- <u>No. of loans</u>	- LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	-	-		
May-18	-	-		
Mar-18 Apr-18	-	-		
Feb-18	-	-		
Dec-17 Jan-18	-	-		
Nov-17	-	-		
Sep-17 Oct-17	-	-		
Aug-17	-	-		
Jun-17 Jul-17	-	-		
May-17	-	-		
Mar-17 Apr-17	-	-		
Jan-17 Feb-17	1	78,047 77,611		
Dec-16	1	78,755		
Oct-16 Nov-16	2	271,860 78,755		
Sep-16	2	364,337		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-18	0.00%	0.00%	0.00%	0.00%
Apr-18 May-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%
Jan-18 Feb-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Dec-17	0.00%	0.00%	0.00%	0.00%
Oct-17 Nov-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Sep-17	0.00%	0.00%	0.00%	0.00%
Jul-17 Aug-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jun-17	0.00%	0.00%	0.81%	0.81%
Apr-17 May-17	0.00% 0.00%	0.00% 0.00%	0.75% 0.76%	0.75% 0.76%
Mar-17	0.00%	0.00%	0.74%	0.74%
Jan-17 Feb-17	0.00%	0.28%	0.72%	1.00%
Dec-16 Jan-17	1.66% 0.00%	0.27% 0.28%	0.68% 0.72%	2.61% 1.00%
Nov-16	0.90%	0.27%	0.66%	1.83%
Sep-16 Oct-16	0.55% 0.26%	0.00% 0.64%	0.63% 0.00%	1.19% 0.90%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Total		100.00%		97.80%
Total Non Metro		23.07%		20.46%
Total Inner City Total Metro		3.17% 73.76%		3.26% 74.08%
Total WA		9.88%		12.69%
WA - Metro WA - Non metro		8.76% 0.00%		12.69% 0.00%
WA - Inner city		1.12%		0.00%
Total VIC		20.68%		22.03%
VIC - Non metro		0.78%		0.68%
VIC - Inner city VIC - Metro		0.58% 19.32%		1.53% 19.82%
VIC Inner sity				
TAS - Non metro Total TAS		0.70% 1.03%		0.00% 0.80%
TAS - Metro		0.33%		0.80%
TAS - Inner city		0.00%		0.00%
Total SA		5.31%		5.89%
SA - Metro SA - Non metro		4.56% 0.75%		4.90% 0.99%
SA - Inner city		0.00%		0.00%
Total QLD		18.98%		26.17%
QLD - Non metro		9.63%		11.70%
QLD - Inner city QLD - Metro		0.84% 8.51%		1.74% 12.73%
NT - Non metro Total NT		0.00% 0.00%		0.00% 0.00%
NT - Metro		0.00%		0.00%
Total NSW		44.11%		30.22%
NSW - Metro NSW - Non metro		32.27% 11.21%		23.13% 7.09%
NSW - Inner city NSW - Metro		0.63% 32.27%		0.00% 23.13%
Total ACT		0.00%		0.00%
ACT - Metro		0.00%		0.00%
Geographic Distribution		\$ % at Issue		<u>Jun - 18</u>